



# City of Pickerington, Ohio

## City Budget

2025





## City of Pickerington, Ohio

### Proposed 2025 City Manager Budget Highlights

#### Revenues

- Estimated 3% increase in income tax revenues over 2024 actuals estimated to be collected.
- Fairfield County Auditor certified \$1,924,000 and \$2,212,000 in real estate taxes in the General Fund and Police Fund; respectively.
- 100 homes to be built in 2025 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

#### Personnel

- One new dispatcher included in budget.

#### Vehicles/ Equipment/ Maintenance Projects

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

- New Skid Steer (\$100,00)
- Two new lawn mowers – (\$35,000)
- Large barn and admin building siding – (\$150,000)
- Traffic box and traffic light upgrade – (\$125,000)
- Rider leaf machine - (\$75,000)

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

- Two replacement patrol vehicles – (\$196,000)
- Four flock cameras – (\$14,600)
- BAC Machine – (\$12,000)

##### **Water Department (Fund #501 – pgs. 67-68)**

- Replace RO membranes – (\$165,000)
- Rebuild bed on international dump truck – (\$40,000)

## **Sewer Department (Fund #502 – pgs. 69-70)**

- Roof over sludge area – (\$200,000)
- Sanitary sewer repair and maintenance (includes I/I repairs) – (\$150,000)

## **Stormwater Department (Fund #513 – pg. 76)**

- Crawler camera - (\$60,000)

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

### **Police**

- Police Department Expansion  
Estimated Cost (2025) - \$1,100,000 (Construction)  
Funding - \$700,000 Manuscript Debt **(Fund #407 – pg. 50)**

### **Streets**

- 2025 annual street resurfacing - \$1,250,000  
\$1,350,000 - **General Fund Transfer (Fund #201 – pg. 23)**  
\$250,000 – Stormwater **(Fund #513 – pg.76)**
- Milnor-Center-Meadows intersection improvements  
Estimated Cost (2025) - \$100,000 (Design)  
Funding - \$100,000 **(Fund #427 – pg. 62)**
- East Street Reconstruction  
Estimated Cost (2025) - \$1,330,000 (Construction)  
Estimated Cost (2025) - \$870,000 (Construction)  
Funding - \$250,000 **(Fund #201 – pg. 23)**  
Funding - \$234,410 **(Fund #431 – pg. 64)**  
Funding - \$124,900 **(Fund #513 – pg. 76)**

## **Parks and Recreation Department**

- Pickerington Covered Bridge Rehab  
Estimated Cost (2025) - \$835,000 (Construction) - **General Fund Transfer**  
Funding - \$350,000 – **(Fund #432 – pg. 65)**
- Sycamore Park Pond Restoration  
Estimated Cost (2025) - \$275,000 (Construction) - **General Fund Transfer**  
Funding - \$125,000 - **(Fund #433 – pg. 66)**

## **Water Department**

- Columbus Interconnect  
Estimated Cost (2025) - \$50,000 (Design)  
Funding - \$50,000 – **(Fund #509 – pg. 73)**
- Water Plant Capacity Plan/Improvement  
Estimated Cost (2025) - \$900,000 (Design)  
Funding - \$900,000 – **(Fund #509 – pg. 73)**

## **Sewer Department**

- Sanitary Sewer Lining  
Estimated Cost (2025) - \$450,000 (Construction)  
Funding - \$450,000 – **(Fund #511 – pg. 75)**

## **Stormwater Department**

- 2024 annual street resurfacing  
Estimated Cost (2025) - \$250,000 (Curb and Gutter)  
Funding - \$250,000 – **(Fund #513 – pg. 76)**
- Sycamore Creek Bank Stabilization  
Estimated Cost (2025) - \$50,000 (Design/Construction)  
Funding - \$50,000 – **(Fund #513 – pg. 76)**

**City of Pickerington, Ohio**  
**General Fund Comparative History**  
**Revenue Summary for the Years 2021-2024**

| Revenue Source                                        | Actual<br>2021      | Actual<br>2022      | Actual<br>2023      | Revised<br>Budget<br>2024 | Estimated<br>2024   | Proposed<br>2025    | % of Change<br>2024 Budget to<br>2025 Budget |
|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|----------------------------------------------|
| <b><u>Taxes, Assessment &amp; Related Revenue</u></b> |                     |                     |                     |                           |                     |                     |                                              |
| Property Tax - Real Estate                            | \$1,185,010         | \$1,318,926         | \$1,694,947         | \$1,876,000               | \$1,757,695         | \$1,924,000         | 2.56%                                        |
| Income Tax                                            | 9,303,600           | 11,132,022          | 11,469,977          | 11,357,000                | 12,696,251          | 13,077,139          | 15.15%                                       |
| Income Tax - Electric Light                           | 29,813              | 11,501              | 19                  | 250                       | 137                 | 140                 | -44.10%                                      |
| Hotel/ Motel Tax                                      | 105,130             | 82,145              | 132,967             | 96,000                    | 77,157              | 81,015              | -15.61%                                      |
| <b>Subtotal - Tax Revenue</b>                         | <b>10,623,552</b>   | <b>12,544,594</b>   | <b>13,297,910</b>   | <b>13,329,250</b>         | <b>14,531,240</b>   | <b>15,082,293</b>   | <b>13.15%</b>                                |
| <b><u>Intergovernmental Revenue</u></b>               |                     |                     |                     |                           |                     |                     |                                              |
| Cigarette Tax                                         | 474                 | 495                 | 673                 | 600                       | 326                 | 300                 | -50.00%                                      |
| Liquor Tax                                            | 21,489              | 44,092              | 35,348              | 35,000                    | 39,107              | 37,500              | 7.14%                                        |
| Local Government - State                              | 91,262              | 116,074             | 120,682             | 116,521                   | 115,533             | 115,000             | -1.31%                                       |
| Local Government - County                             | 207,840             | 222,922             | 227,335             | 220,435                   | 216,448             | 215,000             | -2.47%                                       |
| Homestead/ Rollback                                   | 157,379             | 165,248             | 211,801             | 208,000                   | 217,743             | 215,000             | 3.37%                                        |
| <b>Subtotal - Intergovernmental Revenue</b>           | <b>478,445</b>      | <b>548,830</b>      | <b>595,839</b>      | <b>580,556</b>            | <b>589,157</b>      | <b>582,800</b>      | <b>0.39%</b>                                 |
| <b><u>Charges for Services</u></b>                    |                     |                     |                     |                           |                     |                     |                                              |
| Vacant Property Maintenance                           | 9,311               | 10,514              | 1,241               | 13,736                    | 11,195              | 10,500              | -23.56%                                      |
| Electric Vehicle Charging                             | 0                   | 2,024               | 3,639               | 3,000                     | 8,501               | 7,500               | 150.00%                                      |
| <b>Subtotal - Charges for Services</b>                | <b>9,311</b>        | <b>12,537</b>       | <b>4,880</b>        | <b>16,736</b>             | <b>19,696</b>       | <b>18,000</b>       | <b>7.55%</b>                                 |
| <b><u>Fines and Forfeiture Revenue</u></b>            |                     |                     |                     |                           |                     |                     |                                              |
| Mayor's Court Receipts                                | 106,602             | 157,655             | 168,573             | 175,000                   | 207,660             | 210,000             | 20.00%                                       |
| <b>Subtotal - Fines and Forfeitures</b>               | <b>106,602</b>      | <b>157,655</b>      | <b>168,573</b>      | <b>175,000</b>            | <b>207,660</b>      | <b>210,000</b>      | <b>20.00%</b>                                |
| <b><u>Development Revenue</u></b>                     |                     |                     |                     |                           |                     |                     |                                              |
| Building Permit Fees                                  | 684,129             | 818,371             | 646,241             | 467,500                   | 561,840             | 500,000             | 6.95%                                        |
| Engineering Fees                                      | 300,751             | 397,957             | 354,666             | 360,000                   | 356,699             | 360,000             | 0.00%                                        |
| Zoning Fees                                           | 88,800              | 87,760              | 79,425              | 67,500                    | 62,725              | 60,000              | -11.11%                                      |
| License/ Permit Fees                                  | 31,263              | 29,671              | 33,453              | 40,000                    | 38,409              | 40,000              | 0.00%                                        |
| <b>Subtotal - Development Revenue</b>                 | <b>1,104,943</b>    | <b>1,333,759</b>    | <b>1,113,785</b>    | <b>935,000</b>            | <b>1,019,673</b>    | <b>960,000</b>      | <b>2.67%</b>                                 |
| <b><u>Other Revenue</u></b>                           |                     |                     |                     |                           |                     |                     |                                              |
| Interest                                              | 263,002             | 503,282             | 1,538,354           | 1,455,000                 | 2,237,131           | 2,000,000           | 37.46%                                       |
| Proceeds from the Sale of Capital Assets              | 0                   | 0                   | 0                   | 0                         | 0                   | 0                   | 100.00%                                      |
| Donations - July 4th                                  | 10,851              | 13,310              | 12,977              | 13,000                    | 19,856              | 20,000              | 100.00%                                      |
| Franchise Fees/ Cellular Agreements/Gas Aggregate     | 353,735             | 329,663             | 302,386             | 275,000                   | 146,502             | 140,000             | -49.09%                                      |
| Miscellaneous                                         | 129,234             | 163,789             | 82,425              | 75,000                    | 43,841              | 40,000              | -46.67%                                      |
| Refunds/ Reimbursements                               | 23,907              | 6,013               | 4,356               | 2,500                     | 2,266               | 2,000               | 0.00%                                        |
| Advances from Other Funds                             | 176,000             | 430,000             | 0                   | 0                         | 0                   | 278,941             | 0.00%                                        |
| <b>Subtotal - Other Revenue</b>                       | <b>956,728</b>      | <b>1,446,057</b>    | <b>1,940,498</b>    | <b>1,820,500</b>          | <b>2,449,596</b>    | <b>2,480,941</b>    | <b>36.28%</b>                                |
| <b>Total Operating Revenue</b>                        | <b>\$13,279,581</b> | <b>\$16,043,433</b> | <b>\$17,121,485</b> | <b>\$16,857,042</b>       | <b>\$18,817,022</b> | <b>\$19,334,034</b> | <b>14.69%</b>                                |

**City of Pickerington, Ohio**  
**General Fund Comparative History**  
**Expenditure Summary for the Years 2021-2025**

| Expenditures                             | Actual<br>2021      | Actual<br>2022      | Actual<br>2023      | Revised<br>Budget<br>2024 | Estimated<br>2024   | Proposed<br>2025    | % of Change<br>2024 Budget to<br>2025 Budget |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|----------------------------------------------|
| General Government                       | \$442,740           | \$558,649           | \$485,984           | \$2,748,438               | \$2,389,695         | \$672,477           | -75.53%                                      |
| Legislative                              | 254,399             | 277,009             | 274,891             | 359,367                   | 302,252             | 381,439             | 6.14%                                        |
| Mayor                                    | 117,051             | 101,108             | 99,405              | 142,337                   | 112,797             | 130,952             | -8.00%                                       |
| City Manager                             | 200,297             | 211,841             | 224,635             | 259,032                   | 238,172             | 286,965             | 10.78%                                       |
| Finance Department                       | 884,769             | 925,550             | 1,045,239           | 1,360,514                 | 1,256,358           | 1,269,680           | -6.68%                                       |
| Human Resources Department               | 129,058             | 161,975             | 204,260             | 234,245                   | 184,494             | 233,845             | -0.17%                                       |
| Legal Department                         | 257,343             | 248,577             | 271,160             | 353,922                   | 318,845             | 369,772             | 4.48%                                        |
| Mayor's Court                            | 154,266             | 168,948             | 178,937             | 205,597                   | 185,426             | 208,921             | 1.62%                                        |
| Engineering                              | 621,473             | 643,819             | 689,569             | 751,614                   | 770,600             | 810,929             | 7.89%                                        |
| Land and Buildings                       | 477,814             | 662,814             | 558,703             | 3,300,210                 | 2,207,443           | 1,213,034           | -63.24%                                      |
| Planning and Zoning Department           | 262,878             | 308,530             | 327,034             | 418,727                   | 315,980             | 419,772             | 0.25%                                        |
| Development Department                   | 357,112             | 137,987             | 166,198             | 601,291                   | 394,584             | 291,870             | -51.46%                                      |
| Building Department                      | 483,369             | 511,466             | 507,385             | 719,481                   | 588,395             | 649,108             | -9.78%                                       |
| Public Information                       | 26,685              | 25,473              | 24,337              | 74,912                    | 48,847              | 83,346              | 11.26%                                       |
| <b>Total Operating Expenditures</b>      | <b>4,669,253</b>    | <b>4,943,747</b>    | <b>5,057,737</b>    | <b>11,529,687</b>         | <b>9,313,890</b>    | <b>7,022,111</b>    | <b>-39.10%</b>                               |
| Refunds                                  | 13,198              | 0                   | 0                   | 0                         | 0                   | 0                   | 0.00%                                        |
| Transfers                                | 6,281,884           | 9,521,524           | 8,237,796           | 10,416,621                | 8,176,621           | 12,019,538          | 15.39%                                       |
| Advances                                 | 330,000             | 0                   | 0                   | 278,941                   | 278,941             | 0                   | -100.00%                                     |
| <b>Total Non-Operating Expenditures</b>  | <b>6,625,082</b>    | <b>9,521,524</b>    | <b>8,237,796</b>    | <b>10,695,562</b>         | <b>8,455,562</b>    | <b>12,019,538</b>   | <b>12.38%</b>                                |
| <b>Total Expenditures</b>                | <b>11,294,336</b>   | <b>14,465,270</b>   | <b>13,295,533</b>   | <b>22,225,249</b>         | <b>17,769,452</b>   | <b>19,041,649</b>   | <b>-14.32%</b>                               |
| <b>Net Change in Fund Balance</b>        | <b>1,985,246</b>    | <b>1,578,163</b>    | <b>3,825,952</b>    | <b>(5,368,207)</b>        | <b>1,047,570</b>    | <b>292,385</b>      | <b>-105.45%</b>                              |
| <b>Estimated Fund Balance, January 1</b> | <b>12,218,136</b>   | <b>14,132,401</b>   | <b>15,710,564</b>   | <b>19,536,516</b>         | <b>15,710,564</b>   | <b>16,758,134</b>   | <b>-14.22%</b>                               |
| <b>Total Available Funds</b>             | <b>\$14,132,401</b> | <b>\$15,710,564</b> | <b>\$19,536,516</b> | <b>\$14,168,309</b>       | <b>\$16,758,134</b> | <b>\$17,050,519</b> | <b>20.34%</b>                                |

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

| Acct<br>No.                                      |                                        | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|--------------------------------------------------|----------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Security of Persons &amp; Property</u></b> |                                        |                |                |                |                           |                   |                  |                                              |
|                                                  | <b>Contractual Services</b>            |                |                |                |                           |                   |                  |                                              |
| 101.100.53110                                    | Street Lights                          | \$88,855       | \$89,191       | \$94,538       | \$105,000                 | \$91,670          | \$105,000        | 0.00%                                        |
| 101.100.53120                                    | Christmas Lights - Electricity         | 0              | 0              | 0              | 1,850                     | 0                 | 1,850            | 0.00%                                        |
| 101.100.53130                                    | Festival Service                       | 2,658          | 2,643          | 2,588          | 4,000                     | 2,649             | 4,000            | 0.00%                                        |
|                                                  | <b>Subtotal Contractual Services</b>   | <b>91,514</b>  | <b>91,834</b>  | <b>97,126</b>  | <b>110,850</b>            | <b>94,319</b>     | <b>110,850</b>   | <b>17.53%</b>                                |
|                                                  | <b>Supplies and Materials</b>          |                |                |                |                           |                   |                  |                                              |
| 101.100.54230                                    | Supplies                               | 0              | 0              | 0              | 250                       | 0                 | 250              | 0.00%                                        |
| 101.100.54250                                    | Tornado Sirens                         | 0              | 0              | 572            | 2,500                     | 1,505             | 2,500            | 0.00%                                        |
|                                                  | <b>Subtotal Supplies and Materials</b> | <b>0</b>       | <b>0</b>       | <b>572</b>     | <b>2,750</b>              | <b>1,505</b>      | <b>2,750</b>     | <b>0.00%</b>                                 |
| <b>Total Security of Persons &amp; Property</b>  |                                        | <b>91,514</b>  | <b>91,834</b>  | <b>97,698</b>  | <b>113,600</b>            | <b>95,824</b>     | <b>113,600</b>   | <b>0.00%</b>                                 |
| <b><u>Public Health</u></b>                      |                                        |                |                |                |                           |                   |                  |                                              |
|                                                  | <b>Contractual Services</b>            |                |                |                |                           |                   |                  |                                              |
| 101.602.53430                                    | Paratransit Subsidy                    | 12,500         | 12,500         | 12,500         | 12,500                    | 12,500            | 12,500           | 0.00%                                        |
| 101.200.53411                                    | Health Dept. - Franklin County         | 211,007        | 215,255        | 224,583        | 237,566                   | 237,311           | 246,803          | 3.89%                                        |
| 101.200.53422                                    | Indigent Burial                        | 0              | 0              | 322            | 2,250                     | 750               | 2,250            | 0.00%                                        |
| 101.200.53424                                    | Pickerington Food Pantry               | 5,000          | 0              | 5,000          | 5,250                     | 5,000             | 5,250            | 0.00%                                        |
|                                                  | <b>Subtotal Contractual Services</b>   | <b>228,507</b> | <b>227,755</b> | <b>242,405</b> | <b>257,566</b>            | <b>255,561</b>    | <b>266,803</b>   | <b>4.40%</b>                                 |
|                                                  | <b>Supplies and Materials</b>          |                |                |                |                           |                   |                  |                                              |
| 101.298.54220                                    | Supplies - Mosquito Control            | 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</b>         | <b>0.00%</b>                                 |
| <b>Total Public Health</b>                       |                                        | <b>228,507</b> | <b>227,755</b> | <b>242,405</b> | <b>257,566</b>            | <b>255,561</b>    | <b>266,803</b>   | <b>3.59%</b>                                 |
| <b><u>Leisure Time Activities</u></b>            |                                        |                |                |                |                           |                   |                  |                                              |
|                                                  | <b>Contractual Services</b>            |                |                |                |                           |                   |                  |                                              |
| 101.396.53410                                    | Olde Pick Village Association          | 3,000          | 3,000          | 3,000          | 5,000                     | 5,000             | 5,000            | 0.00%                                        |
| 101.398.53410                                    | Contributions                          | 0              | 0              | 0              | 10,000                    | 0                 | 10,000           | 0.00%                                        |
| 101.398.53420                                    | Fourth of July Activities              | 21,701         | 26,621         | 25,953         | 40,000                    | 38,952            | 42,500           | 6.25%                                        |
| 101.396.53430                                    | Parade Supplies                        | 796            | 819            | 486            | 1,500                     | 1,499             | 2,250            | 50.00%                                       |
| 101.398.53440                                    | Events                                 | 0              | 15,000         | 15,000         | 25,000                    | 15,000            | 25,000           | 0.00%                                        |
|                                                  | <b>Subtotal Contractual Services</b>   | <b>25,497</b>  | <b>45,440</b>  | <b>44,439</b>  | <b>81,500</b>             | <b>60,451</b>     | <b>84,750</b>    | <b>3.99%</b>                                 |
| <b>Total Leisure Time Activities</b>             |                                        | <b>25,497</b>  | <b>45,440</b>  | <b>44,439</b>  | <b>81,500</b>             | <b>60,451</b>     | <b>84,750</b>    | <b>3.99%</b>                                 |
| <b><u>Miscellaneous General Government</u></b>   |                                        |                |                |                |                           |                   |                  |                                              |
|                                                  | <b>Personal Services</b>               |                |                |                |                           |                   |                  |                                              |
| 101.795.51500                                    | Worker's Comp General Fund             | 22,728         | 28,316         | 23,502         | 32,000                    | 35,253            | 40,541           | 26.69%                                       |
|                                                  | <b>Subtotal Personal Services</b>      | <b>22,728</b>  | <b>28,316</b>  | <b>23,502</b>  | <b>32,000</b>             | <b>35,253</b>     | <b>40,541</b>    | <b>26.69%</b>                                |
|                                                  | <b>Contractual Services</b>            |                |                |                |                           |                   |                  |                                              |
| 101.700.53410                                    | Election Expense                       | 55             | 3,465          | 0              | 6,000                     | 3,779             | 6,000            | 0.00%                                        |
| 101.707.53460                                    | County Auditor Fees                    | 21,792         | 22,362         | 26,960         | 29,000                    | 28,049            | 32,500           | 12.07%                                       |
| 101.708.53410                                    | Annual Audit                           | 15,792         | 15,577         | 15,441         | 18,000                    | 15,954            | 18,000           | 0.00%                                        |
| 101.795.53410                                    | Gates McDonald Worker's Compensation   | 0              | 0              | 0              | 2,800                     | 0                 | 2,800            | 0.00%                                        |

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

| Acct<br>No.                                                |                                        | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|------------------------------------------------------------|----------------------------------------|------------------|------------------|------------------|---------------------------|--------------------|------------------|----------------------------------------------|
| <b><u>Miscellaneous General Government (Continued)</u></b> |                                        |                  |                  |                  |                           |                    |                  |                                              |
|                                                            | <b>Contractual Services</b>            |                  |                  |                  |                           |                    |                  |                                              |
| 101.797.53910                                              | Mid Ohio Regional Planning Commission  | \$13,280         | \$14,037         | \$14,732         | \$15,951                  | \$15,951           | \$16,430         | 3.00%                                        |
| 101.797.53920                                              | Fairfield County Regional Planning     | 4,551            | 5,774            | 5,774            | 5,947                     | 5,774              | 5,774            | -2.91%                                       |
| 101.797.53930                                              | Ohio Municipal League Dues             | 2,393            | 2,418            | 2,813            | 3,000                     | 2,813              | 3,000            | 0.00%                                        |
| 101.797.53940                                              | National League of Cities              | 1,563            | 1,604            | 1,652            | 2,000                     | 2,126              | 2,211            | 10.55%                                       |
| 101.797.53950                                              | Pickerington Chamber of Commerce       | 5,000            | 20,000           | 0                | 10,000                    | 10,000             | 10,000           | 0.00%                                        |
| 101.797.53970                                              | Contributions                          | 0                | 70,000           | 500              | 10,000                    | 0                  | 10,000           | 0.00%                                        |
| 101.797.53975                                              | Route 33 Alliance                      | 10,068           | 10,068           | 10,068           | 11,074                    | 10,068             | 10,068           | -9.08%                                       |
| 101.798.53411                                              | Pre Annexation Agreement Payments      | 0                | 0                | 0                | 50,000                    | 0                  | 50,000           | 0.00%                                        |
| 101.800.53410                                              | Violet Twp. Annexation Agreement       | 0                | 0                | 0                | 0                         | 0                  | 0                | 0.00%                                        |
|                                                            | <b>Subtotal Contractual Services</b>   | <u>74,495</u>    | <u>165,304</u>   | <u>77,940</u>    | <u>163,772</u>            | <u>94,514</u>      | <u>166,783</u>   | <u>1.84%</u>                                 |
|                                                            | <b>Capital</b>                         |                  |                  |                  |                           |                    |                  |                                              |
| 101.723.55220                                              | Land Acquisition                       | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>2,100,000</u>          | <u>1,848,093</u>   | <u>0</u>         | <u>0.00%</u>                                 |
|                                                            | <b>Subtotal Supplies and Materials</b> | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>2,100,000</u>          | <u>1,848,093</u>   | <u>0</u>         | <u>0.00%</u>                                 |
| <b>Total Miscellaneous General Government</b>              |                                        | <u>97,222</u>    | <u>193,620</u>   | <u>101,442</u>   | <u>2,295,772</u>          | <u>1,977,860</u>   | <u>207,324</u>   | <u>-90.97%</u>                               |
| <b>Total General Government</b>                            |                                        | <u>\$442,740</u> | <u>\$558,649</u> | <u>\$485,984</u> | <u>\$2,748,438</u>        | <u>\$2,389,695</u> | <u>\$672,477</u> | <u>-75.53%</u>                               |

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

| Acct<br>No.                                 |                                        | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------------------------------|----------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b>Planning and Zoning Department</b>       |                                        |                         |                         |                         |                           |                         |                         |                                              |
|                                             | <b>Personal Services</b>               |                         |                         |                         |                           |                         |                         |                                              |
| 101.401.51100                               | Salaries and Wages                     | \$159,079               | \$180,859               | \$191,321               | \$211,461                 | \$184,610               | \$229,111               | 8.35%                                        |
| 101.401.51210                               | Retirement Benefits                    | 24,168                  | 26,541                  | 29,347                  | 33,651                    | 27,611                  | 35,398                  | 5.19%                                        |
| 101.401.51300                               | Insurance                              | 61,445                  | 72,604                  | 67,947                  | 82,827                    | 49,153                  | 59,475                  | -28.19%                                      |
| 101.401.52200                               | Professional Development               | 236                     | 719                     | 2,459                   | 10,000                    | 440                     | 15,000                  | 50.00%                                       |
|                                             | <b>Subtotal Personal Services</b>      | <u>244,929</u>          | <u>280,723</u>          | <u>291,074</u>          | <u>337,939</u>            | <u>261,814</u>          | <u>338,984</u>          | <u>0.31%</u>                                 |
|                                             | <b>Contractual Services</b>            |                         |                         |                         |                           |                         |                         |                                              |
| 101.401.53410                               | Professional Services                  | 4,794                   | 10,502                  | 20,012                  | 50,288                    | 38,707                  | 50,288                  | 0.00%                                        |
| 101.401.53415                               | Property Maint/ Nuisance Abatement     | 9,806                   | 14,086                  | 13,725                  | 20,000                    | 10,175                  | 20,000                  | 0.00%                                        |
| 101.401.53513                               | Vehicle Maintenance/ Repair            | 440                     | 56                      | 0                       | 5,000                     | 415                     | 5,000                   | 0.00%                                        |
|                                             | <b>Subtotal Contractual Services</b>   | <u>15,041</u>           | <u>24,644</u>           | <u>33,737</u>           | <u>75,288</u>             | <u>49,297</u>           | <u>75,288</u>           | <u>0.00%</u>                                 |
|                                             | <b>Supplies and Materials</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.401.54100                               | Supplies                               | 2,012                   | 2,023                   | 1,281                   | 3,000                     | 3,781                   | 3,000                   | 0.00%                                        |
| 101.401.54210                               | Gasoline                               | 896                     | 1,141                   | 942                     | 2,500                     | 1,089                   | 2,500                   | 0.00%                                        |
|                                             | <b>Subtotal Supplies and Materials</b> | <u>2,908</u>            | <u>3,164</u>            | <u>2,223</u>            | <u>5,500</u>              | <u>4,870</u>            | <u>5,500</u>            | <u>0.00%</u>                                 |
| <b>Total Planning and Zoning Department</b> |                                        | <u><u>\$262,878</u></u> | <u><u>\$308,530</u></u> | <u><u>\$327,034</u></u> | <u><u>\$418,727</u></u>   | <u><u>\$315,980</u></u> | <u><u>\$419,772</u></u> | <u><u>0.25%</u></u>                          |

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

| Acct<br>No.                          |                                        | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|--------------------------------------|----------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Development Department</u></b> |                                        |                         |                         |                         |                           |                         |                         |                                              |
|                                      | <b>Personal Services</b>               |                         |                         |                         |                           |                         |                         |                                              |
| 101.405.51100                        | Salaries and Wages                     | \$115,844               | \$63,280                | \$91,178                | \$135,304                 | \$99,509                | \$136,301               | 0.74%                                        |
| 101.405.51210                        | Retirement Benefits                    | 16,734                  | 9,553                   | 12,446                  | 21,114                    | 15,375                  | 21,059                  | -0.26%                                       |
| 101.405.51300                        | Insurance                              | 26,644                  | 26,783                  | 19,617                  | 29,873                    | 27,200                  | 33,510                  | 12.18%                                       |
| 101.405.52200                        | Professional Development               | 4,385                   | 1,396                   | 6,028                   | 14,000                    | 10,000                  | 15,000                  | 7.14%                                        |
|                                      | <b>Subtotal Personal Services</b>      | <u>163,608</u>          | <u>101,012</u>          | <u>129,269</u>          | <u>200,291</u>            | <u>152,084</u>          | <u>205,870</u>          | <u>2.79%</u>                                 |
|                                      | <b>Contractual Services</b>            |                         |                         |                         |                           |                         |                         |                                              |
| 101.405.53300                        | Pickerington Economic Development Plan | 25,000                  | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 101.405.53410                        | Economic Development Services          | 14,153                  | 26,975                  | 26,749                  | 82,000                    | 82,000                  | 85,000                  | 3.66%                                        |
| 101.405.53411                        | City Comprehensive Plan                | 72,000                  | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 101.405.53413                        | Olde Village Traffic Study             | 0                       | 0                       | 0                       | 100,000                   | 10,000                  | 0                       | 100.00%                                      |
| 101.405.53414                        | Cultivate - Business Incubator         | 10,000                  | 10,000                  | 10,000                  | 0                         | 0                       | 0                       | 0.00%                                        |
| 101.405.53415                        | Sports Tourism Feasibility Study       | 71,662                  | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 101.405.53416                        | Zoning Code Revisions                  | 0                       | 0                       | 0                       | 75,000                    | 75,000                  | 0                       | -100.00%                                     |
| 101.405.53418                        | Property Site Improvements             | 0                       | 0                       | 0                       | 143,000                   | 75,000                  | 0                       | -100.00%                                     |
|                                      | <b>Subtotal Contractual Services</b>   | <u>192,815</u>          | <u>36,975</u>           | <u>36,749</u>           | <u>400,000</u>            | <u>242,000</u>          | <u>85,000</u>           | <u>-78.75%</u>                               |
|                                      | <b>Supplies and Materials</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.405.54100                        | Supplies                               | 689                     | 0                       | 180                     | 1,000                     | 500                     | 1,000                   | 0.00%                                        |
| 101.405.54210                        | Gasoline                               | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
|                                      | <b>Subtotal Supplies and Materials</b> | <u>689</u>              | <u>0</u>                | <u>180</u>              | <u>1,000</u>              | <u>500</u>              | <u>1,000</u>            | <u>0.00%</u>                                 |
| <b>Total Development Department</b>  |                                        | <u><u>\$357,112</u></u> | <u><u>\$137,987</u></u> | <u><u>\$166,198</u></u> | <u><u>\$601,291</u></u>   | <u><u>\$394,584</u></u> | <u><u>\$291,870</u></u> | <u><u>-51.46%</u></u>                        |

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

| Acct<br>No.                       |                                           | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|-----------------------------------|-------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Building Department</u></b> |                                           |                         |                         |                         |                           |                         |                         |                                              |
|                                   | <b>Personal Services</b>                  |                         |                         |                         |                           |                         |                         |                                              |
| 101.499.51100                     | Salaries and Wages                        | \$143,945               | \$144,460               | \$159,605               | \$231,779                 | \$218,699               | \$207,022               | -10.68%                                      |
| 101.499.51101                     | Overtime                                  | 95                      | 34                      | 265                     | 1,000                     | 0                       | 1,000                   | 0.00%                                        |
| 101.499.51124                     | Sick Leave Sellback                       | 0                       | 0                       | 0                       | 16,000                    | 0                       | 0                       | -100.00%                                     |
| 101.499.51210                     | Retirement Benefits                       | 21,583                  | 20,617                  | 24,170                  | 36,884                    | 20,659                  | 31,985                  | -13.28%                                      |
| 101.499.51300                     | Insurance                                 | 53,057                  | 42,840                  | 50,200                  | 75,618                    | 35,237                  | 46,601                  | -38.37%                                      |
| 101.499.52200                     | Professional Development                  | 0                       | 0                       | 44                      | 500                       | 0                       | 1,000                   | 100.00%                                      |
|                                   | <b>Subtotal Personal Services</b>         | <u>218,680</u>          | <u>207,950</u>          | <u>234,284</u>          | <u>361,781</u>            | <u>274,595</u>          | <u>287,608</u>          | <u>-20.50%</u>                               |
|                                   | <b>Contractual Services</b>               |                         |                         |                         |                           |                         |                         |                                              |
| 101.499.53410                     | CBO/ Plan Review                          | 57,656                  | 69,498                  | 57,985                  | 81,600                    | 68,000                  | 82,000                  | 0.49%                                        |
| 101.499.53411                     | Professional Services                     | 10,071                  | 16,652                  | 10,681                  | 35,000                    | 29,800                  | 25,000                  | -28.57%                                      |
| 101.499.53415                     | Building Contract Inspectors              | 195,796                 | 214,340                 | 202,060                 | 237,600                   | 213,000                 | 250,000                 | 5.22%                                        |
|                                   | <b>Subtotal Contractual Services</b>      | <u>263,523</u>          | <u>300,490</u>          | <u>270,726</u>          | <u>354,200</u>            | <u>310,800</u>          | <u>357,000</u>          | <u>0.79%</u>                                 |
|                                   | <b>Supplies and Materials</b>             |                         |                         |                         |                           |                         |                         |                                              |
| 101.499.54100                     | Supplies                                  | 1,166                   | 3,026                   | 2,375                   | 2,500                     | 2,000                   | 3,500                   | 40.00%                                       |
|                                   | <b>Subtotal Supplies and Materials</b>    | <u>1,166</u>            | <u>3,026</u>            | <u>2,375</u>            | <u>2,500</u>              | <u>2,000</u>            | <u>3,500</u>            | <u>40.00%</u>                                |
|                                   | <b>Transfers/ Reimbursements</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.499.57300                     | Refunds                                   | 0                       | 0                       | 0                       | 1,000                     | 1,000                   | 1,000                   | 0.00%                                        |
|                                   | <b>Subtotal Transfers/ Reimbursements</b> | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>1,000</u>              | <u>1,000</u>            | <u>1,000</u>            | <u>0.00%</u>                                 |
| <b>Total Building Department</b>  |                                           | <u><u>\$483,369</u></u> | <u><u>\$511,466</u></u> | <u><u>\$507,385</u></u> | <u><u>\$719,481</u></u>   | <u><u>\$588,395</u></u> | <u><u>\$649,108</u></u> | <u><u>-9.78%</u></u>                         |

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

| Acct<br>No.         |                                        | Actual<br>2021          | Actual<br>2022          | Actual<br>2023         | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|----------------------------------------|-------------------------|-------------------------|------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Mayor</u></b> |                                        |                         |                         |                        |                           |                         |                         |                                              |
|                     | <b>Personal Services</b>               |                         |                         |                        |                           |                         |                         |                                              |
| 101.701.51100       | Salaries and Wages                     | \$82,272                | \$67,409                | \$68,681               | \$95,510                  | \$77,907                | \$85,698                | -10.27%                                      |
| 101.701.51210       | Retirement Benefits                    | 11,907                  | 10,122                  | 10,391                 | 15,051                    | 12,037                  | 13,240                  | -12.03%                                      |
| 101.701.51300       | Insurance                              | 19,018                  | 19,184                  | 17,921                 | 22,776                    | 17,007                  | 21,514                  | -5.54%                                       |
| 101.701.52200       | Professional Development               | 25                      | 30                      | 125                    | 2,000                     | 180                     | 3,000                   | 50.00%                                       |
|                     | <b>Subtotal Personal Services</b>      | <u>113,221</u>          | <u>96,745</u>           | <u>97,118</u>          | <u>135,337</u>            | <u>107,131</u>          | <u>123,452</u>          | <u>-8.78%</u>                                |
|                     | <b>Contractual Services</b>            |                         |                         |                        |                           |                         |                         |                                              |
| 101.701.53420       | Professional Services                  | 1,127                   | 1,883                   | 1,073                  | 2,500                     | 2,156                   | 3,000                   | 20.00%                                       |
|                     | <b>Subtotal Contractual Services</b>   | <u>1,127</u>            | <u>1,883</u>            | <u>1,073</u>           | <u>2,500</u>              | <u>2,156</u>            | <u>3,000</u>            | <u>20.00%</u>                                |
|                     | <b>Supplies and Materials</b>          |                         |                         |                        |                           |                         |                         |                                              |
| 101.701.54100       | Supplies                               | 2,702                   | 2,480                   | 1,214                  | 3,500                     | 3,388                   | 3,500                   | 0.00%                                        |
| 101.701.54232       | Condolences/Remembrances               | 0                       | 0                       | 0                      | 1,000                     | 122                     | 1,000                   | 0.00%                                        |
|                     | <b>Subtotal Supplies and Materials</b> | <u>2,702</u>            | <u>2,480</u>            | <u>1,214</u>           | <u>4,500</u>              | <u>3,510</u>            | <u>4,500</u>            | <u>0.00%</u>                                 |
| <b>Total Mayor</b>  |                                        | <u><u>\$117,051</u></u> | <u><u>\$101,108</u></u> | <u><u>\$99,405</u></u> | <u><u>\$142,337</u></u>   | <u><u>\$112,797</u></u> | <u><u>\$130,952</u></u> | <u><u>-8.00%</u></u>                         |

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

| Acct<br>No.                   |                                        | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|-------------------------------|----------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Council</u></b>         |                                        |                  |                  |                  |                           |                   |                  |                                              |
|                               | <b>Personal Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 101.702.51100                 | Salaries and Wages                     | \$56,000         | \$56,667         | \$56,000         | \$57,500                  | \$57,972          | \$59,595         | 3.64%                                        |
| 101.702.51210                 | Retirement Benefits                    | 8,791            | 8,451            | 8,798            | 9,000                     | 8,957             | 9,208            | 2.31%                                        |
| 101.702.51300                 | Insurance                              | 67,849           | 65,947           | 60,492           | 99,960                    | 71,064            | 110,656          | 10.70%                                       |
| 101.702.52300                 | Professional Development               | 50               | 85               | 295              | 5,000                     | 180               | 5,000            | 0.00%                                        |
|                               | <b>Subtotal Personal Services</b>      | <u>132,690</u>   | <u>131,150</u>   | <u>125,585</u>   | <u>171,460</u>            | <u>138,173</u>    | <u>184,458</u>   | <u>7.58%</u>                                 |
|                               | <b>Contractual Services</b>            |                  |                  |                  |                           |                   |                  |                                              |
| 101.702.53410                 | Professional Services                  | <u>6,926</u>     | <u>7,431</u>     | <u>10,302</u>    | <u>17,000</u>             | <u>17,000</u>     | <u>17,000</u>    | <u>0.00%</u>                                 |
|                               | <b>Subtotal Contractual Services</b>   | <u>6,926</u>     | <u>7,431</u>     | <u>10,302</u>    | <u>17,000</u>             | <u>17,000</u>     | <u>17,000</u>    | <u>0.00%</u>                                 |
|                               | <b>Supplies and Materials</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 101.702.54100                 | Supplies                               | 200              | 289              | 78               | 1,000                     | 523               | 1,000            | 0.00%                                        |
| 101.702.54232                 | Condolences/Remembrances               | <u>0</u>         | <u>50</u>        | <u>0</u>         | <u>500</u>                | <u>0</u>          | <u>500</u>       | <u>0.00%</u>                                 |
|                               | <b>Subtotal Supplies and Materials</b> | <u>200</u>       | <u>339</u>       | <u>78</u>        | <u>1,500</u>              | <u>523</u>        | <u>1,500</u>     | <u>0.00%</u>                                 |
| <b>Total Council</b>          |                                        | <u>139,816</u>   | <u>138,919</u>   | <u>135,965</u>   | <u>189,960</u>            | <u>155,696</u>    | <u>202,958</u>   | <u>6.84%</u>                                 |
| <b><u>Municipal Clerk</u></b> |                                        |                  |                  |                  |                           |                   |                  |                                              |
|                               | <b>Personal Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 101.710.51100                 | Salaries and Wages                     | 72,960           | 82,422           | 84,690           | 94,376                    | 85,262            | 96,398           | 2.14%                                        |
| 101.710.51210                 | Retirement Benefits                    | 10,977           | 12,275           | 12,683           | 15,456                    | 13,173            | 14,893           | -3.64%                                       |
| 101.710.51300                 | Insurance                              | 22,211           | 34,732           | 32,573           | 39,575                    | 37,492            | 46,190           | 16.72%                                       |
| 101.710.52200                 | Professional Development               | <u>1,221</u>     | <u>1,698</u>     | <u>1,126</u>     | <u>7,000</u>              | <u>579</u>        | <u>7,000</u>     | <u>0.00%</u>                                 |
|                               | <b>Subtotal Personal Services</b>      | <u>107,369</u>   | <u>131,127</u>   | <u>131,072</u>   | <u>156,407</u>            | <u>136,506</u>    | <u>164,482</u>   | <u>5.16%</u>                                 |
|                               | <b>Contractual Services</b>            |                  |                  |                  |                           |                   |                  |                                              |
| 101.710.53430                 | Professional Services                  | <u>6,500</u>     | <u>6,500</u>     | <u>6,500</u>     | <u>10,000</u>             | <u>8,500</u>      | <u>11,000</u>    | <u>10.00%</u>                                |
|                               | <b>Subtotal Contractual Services</b>   | <u>6,500</u>     | <u>6,500</u>     | <u>6,500</u>     | <u>10,000</u>             | <u>8,500</u>      | <u>11,000</u>    | <u>10.00%</u>                                |
|                               | <b>Supplies and Materials</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 101.710.54100                 | Supplies                               | <u>713</u>       | <u>463</u>       | <u>1,354</u>     | <u>3,000</u>              | <u>1,550</u>      | <u>3,000</u>     | <u>0.00%</u>                                 |
|                               | <b>Subtotal Supplies and Materials</b> | <u>713</u>       | <u>463</u>       | <u>1,354</u>     | <u>3,000</u>              | <u>1,550</u>      | <u>3,000</u>     | <u>0.00%</u>                                 |
| <b>Total Municipal Clerk</b>  |                                        | <u>114,583</u>   | <u>138,090</u>   | <u>138,926</u>   | <u>169,407</u>            | <u>146,556</u>    | <u>178,482</u>   | <u>5.36%</u>                                 |
| <b>Total Legislative</b>      |                                        | <u>\$254,399</u> | <u>\$277,009</u> | <u>\$274,891</u> | <u>\$359,367</u>          | <u>\$302,252</u>  | <u>\$381,439</u> | <u>6.14%</u>                                 |

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

| Acct<br>No.                       |                                      | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|-----------------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Mayor's Court Clerk</u></b> |                                      |                         |                         |                         |                           |                         |                         |                                              |
|                                   | <b>Personal Services</b>             |                         |                         |                         |                           |                         |                         |                                              |
| 101.703.51100                     | Salaries and Wages                   | \$85,224                | \$97,129                | \$99,624                | \$106,185                 | \$102,063               | \$107,166               | 0.92%                                        |
| 101.703.51210                     | Retirement Benefits                  | 13,671                  | 14,475                  | 15,073                  | 16,570                    | 15,769                  | 16,557                  | -0.08%                                       |
| 101.703.51300                     | Insurance                            | 9,739                   | 11,651                  | 10,904                  | 13,042                    | 12,498                  | 15,398                  | 18.06%                                       |
| 101.703.52200                     | Professional Development             | 0                       | 404                     | 165                     | 2,800                     | 365                     | 2,800                   | 0.00%                                        |
|                                   | <b>Subtotal Personal Services</b>    | <u>108,634</u>          | <u>123,658</u>          | <u>125,766</u>          | <u>138,597</u>            | <u>130,695</u>          | <u>141,921</u>          | <u>2.40%</u>                                 |
|                                   | <b>Contractual Services</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.703.53410                     | Professional Services                | 979                     | 1,905                   | 3,250                   | 5,000                     | 1,837                   | 5,000                   | 0.00%                                        |
| 101.703.53413                     | Magistrate                           | 23,400                  | 22,000                  | 24,500                  | 26,000                    | 24,000                  | 26,000                  | 0.00%                                        |
| 101.703.53414                     | Prosecutor                           | 18,000                  | 18,000                  | 21,500                  | 30,000                    | 24,000                  | 30,000                  | 0.00%                                        |
|                                   | <b>Subtotal Contractual Services</b> | <u>42,379</u>           | <u>41,905</u>           | <u>49,250</u>           | <u>61,000</u>             | <u>49,837</u>           | <u>61,000</u>           | <u>0.00%</u>                                 |
|                                   | <b>Supplies and Materials</b>        |                         |                         |                         |                           |                         |                         |                                              |
| 101.703.54100                     | Supplies                             | <u>3,253</u>            | <u>3,385</u>            | <u>3,921</u>            | <u>6,000</u>              | <u>4,894</u>            | <u>6,000</u>            | <u>0.00%</u>                                 |
|                                   |                                      | <u>3,253</u>            | <u>3,385</u>            | <u>3,921</u>            | <u>6,000</u>              | <u>4,894</u>            | <u>6,000</u>            | <u>0.00%</u>                                 |
| <b>Total Mayor's Court</b>        |                                      | <u><u>\$154,266</u></u> | <u><u>\$168,948</u></u> | <u><u>\$178,937</u></u> | <u><u>\$205,597</u></u>   | <u><u>\$185,426</u></u> | <u><u>\$208,921</u></u> | <u><u>1.62%</u></u>                          |

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

| Acct<br>No.                      |                                                | Actual<br>2021          | Actual<br>2022          | Actual<br>2023            | Revised<br>Budget<br>2024 | Estimated<br>2024         | Proposed<br>2025          | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------------|------------------------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------------|
| <b><u>Finance Department</u></b> |                                                |                         |                         |                           |                           |                           |                           |                                              |
|                                  | <b>Personal Services</b>                       |                         |                         |                           |                           |                           |                           |                                              |
| 101.704.51100                    | Salaries and Wages - Finance                   | \$109,899               | \$106,179               | \$115,480                 | \$123,670                 | \$113,690                 | \$126,410                 | 2.22%                                        |
| 101.704.51101                    | Overtime - Tax Clerks                          | 989                     | 1,440                   | 2,533                     | 2,500                     | 1,681                     | 2,500                     | 0.00%                                        |
| 101.704.51102                    | Overtime - Finance Clerk                       | 2,924                   | 6,745                   | 6,481                     | 7,500                     | 7,917                     | 8,000                     | 6.67%                                        |
| 101.704.51110                    | Salaries and Wages - Tax                       | 220,401                 | 247,593                 | 272,086                   | 301,840                   | 275,592                   | 317,574                   | 5.21%                                        |
| 101.704.51117                    | Sick Leave Sellback/ Vacation Payout - Finance | 0                       | 0                       | 0                         | 6,000                     | 0                         | 6,000                     | 0.00%                                        |
| 101.704.51210                    | Retirement Benefits - Finance                  | 15,889                  | 16,229                  | 18,038                    | 20,062                    | 18,788                    | 21,694                    | 8.13%                                        |
| 101.704.51211                    | Retirement Benefits - Tax                      | 32,795                  | 36,714                  | 40,075                    | 47,567                    | 42,839                    | 49,452                    | 3.96%                                        |
| 101.704.51300                    | Insurance - Finance                            | 26,608                  | 22,482                  | 13,687                    | 31,692                    | 28,995                    | 35,722                    | 12.72%                                       |
| 101.704.51310                    | Insurance - Tax                                | 87,568                  | 73,165                  | 76,169                    | 97,683                    | 91,379                    | 112,579                   | 15.25%                                       |
| 101.704.52200                    | Professional Development - Finance             | 1,498                   | 3,020                   | 3,373                     | 8,000                     | 2,763                     | 8,000                     | 0.00%                                        |
| 101.704.52300                    | Professional Development - Tax                 | 25                      | 389                     | 386                       | 1,500                     | 225                       | 1,500                     | 0.00%                                        |
|                                  | <b>Subtotal Personal Services</b>              | <u>498,595</u>          | <u>513,955</u>          | <u>548,308</u>            | <u>648,014</u>            | <u>583,869</u>            | <u>689,430</u>            | <u>6.39%</u>                                 |
|                                  | <b>Contractual Services</b>                    |                         |                         |                           |                           |                           |                           |                                              |
| 101.704.53230                    | Postage - Tax                                  | 15,681                  | 17,688                  | 20,323                    | 21,000                    | 21,000                    | 35,000                    | 66.67%                                       |
| 101.704.53400                    | Professional Services - Finance                | 53,253                  | 51,563                  | 77,507                    | 118,500                   | 121,514                   | 90,000                    | -24.05%                                      |
| 101.704.53410                    | Professional Services - GAAP                   | 16,500                  | 16,500                  | 16,500                    | 17,500                    | 18,000                    | 20,000                    | 14.29%                                       |
| 101.704.53411                    | Professional Services - Tax                    | 6,028                   | 11,641                  | 8,953                     | 17,500                    | 15,399                    | 18,000                    | 2.86%                                        |
|                                  | <b>Total Contractual Services</b>              | <u>91,462</u>           | <u>97,392</u>           | <u>123,283</u>            | <u>174,500</u>            | <u>175,913</u>            | <u>163,000</u>            | <u>-6.59%</u>                                |
|                                  | <b>Supplies and Materials</b>                  |                         |                         |                           |                           |                           |                           |                                              |
| 101.704.54100                    | Supplies - Finance                             | 1,526                   | 5,449                   | 2,244                     | 8,250                     | 4,932                     | 7,500                     | -9.09%                                       |
| 101.704.54109                    | Supplies - Tax                                 | 7,659                   | 6,217                   | 4,112                     | 9,750                     | 6,644                     | 9,750                     | 0.00%                                        |
|                                  | <b>Subtotal Supplies and Materials</b>         | <u>9,185</u>            | <u>11,666</u>           | <u>6,356</u>              | <u>18,000</u>             | <u>11,576</u>             | <u>17,250</u>             | <u>-4.17%</u>                                |
|                                  | <b>Transfers/ Reimbursements</b>               |                         |                         |                           |                           |                           |                           |                                              |
| 101.751.57300                    | Income Tax Refunds                             | 285,527                 | 302,537                 | 367,292                   | 520,000                   | 485,000                   | 400,000                   | -23.08%                                      |
|                                  | <b>Subtotal Transfers/ Reimbursements</b>      | <u>285,527</u>          | <u>302,537</u>          | <u>367,292</u>            | <u>520,000</u>            | <u>485,000</u>            | <u>400,000</u>            | <u>-23.08%</u>                               |
|                                  | <b>Total Finance Department</b>                | <u><u>\$884,769</u></u> | <u><u>\$925,550</u></u> | <u><u>\$1,045,239</u></u> | <u><u>\$1,360,514</u></u> | <u><u>\$1,256,358</u></u> | <u><u>\$1,269,680</u></u> | <u><u>-6.68%</u></u>                         |

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

| Acct No.                                         |                                          | Actual 2021      | Actual 2022      | Actual 2023      | Revised Budget 2024 | Estimated 2024     | Proposed 2025      | % of Change 2024 Budget to 2025 Budget |
|--------------------------------------------------|------------------------------------------|------------------|------------------|------------------|---------------------|--------------------|--------------------|----------------------------------------|
| <b><u>Land and Buildings</u></b>                 |                                          |                  |                  |                  |                     |                    |                    |                                        |
|                                                  | <b>Personal Services</b>                 |                  |                  |                  |                     |                    |                    |                                        |
| 101.722.52200                                    | Professional Development - Technology    | \$0              | \$403            | \$26             | \$500               | \$35               | \$500              | 0.00%                                  |
|                                                  | <b>Subtotal Personal Services</b>        | 0                | 403              | 26               | 500                 | 35                 | 500                | 0.00%                                  |
|                                                  | <b>Contractual Services</b>              |                  |                  |                  |                     |                    |                    |                                        |
| 101.716.53540                                    | Utilities - City Properties              | 0                | 0                | 0                | 2,000               | 500                | 10,000             | 400.00%                                |
| 101.716.53550                                    | Professional Services - City Properties  | 0                | 0                | 0                | 10,000              | 1,000              | 75,000             | 650.00%                                |
| 101.716.53560                                    | Facility Maintenance - City Properties   | 0                | 0                | 0                | 5,000               | 1,000              | 25,000             | 400.00%                                |
| 101.705.53110                                    | Utilities                                | 34,536           | 31,148           | 29,740           | 42,000              | 44,184             | 46,500             | 10.71%                                 |
| 101.716.53110                                    | Utilities - Carnegie                     | 2,752            | 3,596            | 3,688            | 4,500               | 3,777              | 4,725              | 5.00%                                  |
| 101.722.53415                                    | Professional Services - Technology       | 80,892           | 132,595          | 141,391          | 215,000             | 184,491            | 215,000            | 0.00%                                  |
| 101.705.53230                                    | Postage                                  | 15,335           | 16,996           | 18,083           | 20,000              | 18,148             | 23,000             | 15.00%                                 |
| 101.705.53410                                    | Professional Services                    | 38,423           | 59,370           | 44,989           | 100,000             | 62,913             | 75,000             | -25.00%                                |
| 101.705.53460                                    | Property Tax                             | 12,538           | 12,665           | 50,635           | 60,000              | 62,742             | 80,000             | 33.33%                                 |
| 101.705.53513                                    | Vehicle Maintenance / Repair             | 189              | 1,298            | 133              | 2,000               | 500                | 2,000              | 0.00%                                  |
| 101.705.53620                                    | General Liability Insurance              | 25,005           | 29,840           | 31,634           | 34,797              | 47,451             | 56,941             | 63.64%                                 |
| 101.716.53410                                    | Professional Services - Carnegie         | 68               | 5,354            | 2,423            | 25,000              | 748                | 10,000             | -60.00%                                |
| 101.705.53310                                    | Copier Maintenance                       | 11,186           | 8,627            | 7,620            | 14,000              | 11,737             | 15,000             | 7.14%                                  |
| 101.705.53520                                    | Facility Maintenance                     | 10,795           | 32,339           | 11,396           | 50,000              | 27,270             | 50,000             | 0.00%                                  |
| 101.716.53520                                    | Facility Maintenance - Carnegie          | 188              | 3,455            | 501              | 35,000              | 1,000              | 20,000             | -42.86%                                |
|                                                  | <b>Subtotal Contractual Services</b>     | 231,907          | 337,283          | 342,233          | 619,297             | 467,461            | 708,166            | 14.35%                                 |
|                                                  | <b>Supplies and Materials</b>            |                  |                  |                  |                     |                    |                    |                                        |
| 101.705.54100                                    | Supplies                                 | 17,962           | 41,750           | 22,645           | 45,000              | 20,000             | 45,000             | 0.00%                                  |
| 101.722.54120                                    | Computer Software                        | 15,112           | 75,631           | 41,878           | 170,000             | 60,000             | 229,000            | 34.71%                                 |
| 101.722.54230                                    | Annual Capital Technology Equipment      | 20,900           | 35,620           | 34,703           | 46,500              | 36,584             | 55,000             | 18.28%                                 |
| 101.705.57200                                    | Gasoline                                 | 891              | 1,099            | 871              | 1,500               | 835                | 1,200              | -20.00%                                |
|                                                  | <b>Subtotal Supplies and Materials</b>   | 54,866           | 154,100          | 100,097          | 263,000             | 117,419            | 330,200            | 25.55%                                 |
|                                                  | <b>Capital</b>                           |                  |                  |                  |                     |                    |                    |                                        |
| 101.705.55200                                    | Annual Capital Maintenance/Equipment     | 0                | 5,700            | 0                | 10,000              | 0                  | 10,000             | 0.00%                                  |
| 101.705.55220                                    | Vehicle                                  | 0                | 0                | 0                | 0                   | 0                  | 0                  | 0.00%                                  |
| 101.705.55300                                    | Facility Capital Improvements            | 0                | 0                | 0                | 2,275,000           | 1,500,000          | 25,000             | -98.90%                                |
| 101.705.55310                                    | Electric Charging Station                | 79,172           | 48,670           | 0                | 0                   | 0                  | 0                  | 0.00%                                  |
| 101.716.55300                                    | Facility Capital Improvements - Carnegie | 0                | 0                | 0                | 0                   | 0                  | 0                  | 0.00%                                  |
|                                                  | <b>Subtotal Capital</b>                  | 79,172           | 54,370           | 0                | 2,285,000           | 1,500,000          | 35,000             | -98.47%                                |
| <b>Total Land and Buildings</b>                  |                                          | 365,945          | 546,156          | 442,356          | 3,167,797           | 2,084,915          | 1,073,866          | -66.10%                                |
| <b><u>Facilities Operation Administrator</u></b> |                                          |                  |                  |                  |                     |                    |                    |                                        |
|                                                  | <b>Personal Services</b>                 |                  |                  |                  |                     |                    |                    |                                        |
| 101.715.51100                                    | Salaries and Wages                       | 73,898           | 77,871           | 78,872           | 85,964              | 80,305             | 87,795             | 2.13%                                  |
| 101.715.51210                                    | Retirement Benefits                      | 10,916           | 11,453           | 11,882           | 13,414              | 12,407             | 13,564             | 1.12%                                  |
| 101.715.51240                                    | Uniforms                                 | 352              | 305              | 228              | 550                 | 254                | 500                | -9.09%                                 |
| 101.715.51300                                    | Insurance                                | 26,479           | 26,765           | 25,100           | 30,735              | 28,862             | 35,558             | 15.69%                                 |
| 101.715.52200                                    | Professional Development                 | 0                | 0                | 0                | 250                 | 0                  | 250                | 0.00%                                  |
|                                                  | <b>Subtotal Personal Services</b>        | 111,645          | 116,393          | 116,082          | 130,913             | 121,828            | 137,668            | 5.16%                                  |
|                                                  | <b>Contractual Services</b>              |                  |                  |                  |                     |                    |                    |                                        |
| 101.715.53220                                    | Professional Services                    | 164              | 265              | 265              | 750                 | 500                | 750                | 0.00%                                  |
|                                                  | <b>Subtotal Contractual Services</b>     | 164              | 265              | 265              | 750                 | 500                | 750                | 0.00%                                  |
|                                                  | <b>Supplies and Materials</b>            |                  |                  |                  |                     |                    |                    |                                        |
| 101.715.54100                                    | Supplies                                 | 61               | 0                | 0                | 750                 | 200                | 750                | 0.00%                                  |
|                                                  | <b>Subtotal Supplies and Materials</b>   | 61               | 0                | 0                | 750                 | 200                | 750                | 0.00%                                  |
| <b>Total Facilities Operations Administrator</b> |                                          | 111,869          | 116,658          | 116,347          | 132,413             | 122,528            | 139,168            | 5.10%                                  |
| <b>Total Land and Buildings Department</b>       |                                          | <u>\$477,814</u> | <u>\$662,814</u> | <u>\$558,703</u> | <u>\$3,300,210</u>  | <u>\$2,207,443</u> | <u>\$1,213,034</u> | <u>-63.24%</u>                         |

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

| Acct<br>No.                    |                                      | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Legal Department</u></b> |                                      |                  |                  |                  |                           |                   |                  |                                              |
|                                | <b>Contractual Services</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 101.709.53422                  | General Legal Counsel                | \$195,370        | \$210,313        | \$194,232        | \$220,000                 | \$233,964         | \$225,000        | 2.27%                                        |
| 101.709.53423                  | Litigation Legal Counsel             | 0                | 0                | 0                | 20,000                    | 15,000            | 20,000           | 0.00%                                        |
| 101.709.53440                  | Lancaster Prosecutor                 | 26,010           | 26,530           | 27,326           | 28,422                    | 28,146            | 29,272           | 2.99%                                        |
| 101.709.53460                  | Filing Fees/ Court Costs             | 320              | 288              | 0                | 500                       | 69                | 500              | 0.00%                                        |
| 101.709.53462                  | FOP Negotiations/ Arbitration        | 0                | 369              | 0                | 5,000                     | 5,000             | 10,000           | 100.00%                                      |
| 101.709.53463                  | AFSCME Negotiations/ Arbitration     | 0                | 369              | 0                | 5,000                     | 5,000             | 10,000           | 0.00%                                        |
| 101.709.53470                  | Annexation/ Economic Development     | 35,643           | 10,709           | 49,602           | 75,000                    | 31,667            | 75,000           | 0.00%                                        |
|                                | <b>Subtotal Contractual Services</b> | <u>257,343</u>   | <u>248,577</u>   | <u>271,160</u>   | <u>353,922</u>            | <u>318,845</u>    | <u>369,772</u>   | <u>4.48%</u>                                 |
| <b>Total Legal Department</b>  |                                      | <u>\$257,343</u> | <u>\$248,577</u> | <u>\$271,160</u> | <u>\$353,922</u>          | <u>\$318,845</u>  | <u>\$369,772</u> | <u>4.48%</u>                                 |

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

| Acct<br>No.                                 |                                            | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------------------------------|--------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Manager's Executive Assistant</u></b> |                                            |                  |                  |                  |                           |                   |                  |                                              |
|                                             | <b>Personal Services</b>                   |                  |                  |                  |                           |                   |                  |                                              |
| 101.711.51100                               | Salaries and Wages                         | \$39,039         | \$41,022         | \$45,179         | \$50,753                  | \$44,922          | \$49,268         | -2.93%                                       |
| 101.711.51210                               | Retirement Benefits                        | 5,852            | 6,555            | 6,797            | 7,920                     | 6,940             | 7,612            | -3.89%                                       |
| 101.711.51300                               | Insurance                                  | 15,977           | 16,089           | 15,120           | 20,265                    | 17,376            | 21,407           | 5.64%                                        |
| 101.711.52200                               | Professional Development                   | 100              | 100              | 100              | 6,000                     | 100               | 6,000            | 0.00%                                        |
|                                             | <b>Subtotal Personal Services</b>          | <b>60,968</b>    | <b>63,766</b>    | <b>67,196</b>    | <b>84,938</b>             | <b>69,338</b>     | <b>84,287</b>    | <b>-0.77%</b>                                |
|                                             | <b>Supplies and Materials</b>              |                  |                  |                  |                           |                   |                  |                                              |
| 101.711.54100                               | Supplies                                   | 0                | 0                | 0                | 500                       | 150               | 500              | 0.00%                                        |
|                                             | <b>Subtotal Supplies and Materials</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>500</b>                | <b>150</b>        | <b>500</b>       | <b>0.00%</b>                                 |
|                                             | <b>Total Manager's Executive Assistant</b> | <b>60,968</b>    | <b>63,766</b>    | <b>67,196</b>    | <b>85,438</b>             | <b>69,488</b>     | <b>84,787</b>    | <b>-0.76%</b>                                |
| <b><u>City Manager</u></b>                  |                                            |                  |                  |                  |                           |                   |                  |                                              |
|                                             | <b>Personal Services</b>                   |                  |                  |                  |                           |                   |                  |                                              |
| 101.712.51100                               | Salaries and Wages                         | 98,191           | 104,438          | 114,971          | 118,736                   | 118,436           | 139,519          | 17.50%                                       |
| 101.712.51113                               | Contract Benefits                          | 6,600            | 6,600            | 6,600            | 6,600                     | 6,600             | 8,400            | 27.27%                                       |
| 101.712.51210                               | Retirement Benefits                        | 14,877           | 15,585           | 16,432           | 18,528                    | 18,298            | 21,556           | 16.34%                                       |
| 101.712.51300                               | Insurance                                  | 16,014           | 16,186           | 15,157           | 18,480                    | 17,413            | 21,453           | 16.09%                                       |
| 101.712.52200                               | Professional Development                   | 2,186            | 3,691            | 2,513            | 8,000                     | 5,502             | 8,000            | 0.00%                                        |
|                                             | <b>Subtotal Personal Services</b>          | <b>137,867</b>   | <b>146,500</b>   | <b>155,673</b>   | <b>170,344</b>            | <b>166,249</b>    | <b>198,928</b>   | <b>16.78%</b>                                |
|                                             | <b>Contractual Services</b>                |                  |                  |                  |                           |                   |                  |                                              |
| 101.712.53410                               | Professional Services                      | 1,440            | 1,440            | 1,690            | 2,500                     | 2,170             | 2,500            | 0.00%                                        |
|                                             | <b>Subtotal Contractual Services</b>       | <b>1,440</b>     | <b>1,440</b>     | <b>1,690</b>     | <b>2,500</b>              | <b>2,170</b>      | <b>2,500</b>     | <b>0.00%</b>                                 |
|                                             | <b>Supplies and Materials</b>              |                  |                  |                  |                           |                   |                  |                                              |
| 101.712.54100                               | Supplies                                   | 21               | 136              | 76               | 750                       | 265               | 750              | 0.00%                                        |
|                                             | <b>Subtotal Supplies and Materials</b>     | <b>21</b>        | <b>136</b>       | <b>76</b>        | <b>750</b>                | <b>265</b>        | <b>750</b>       | <b>0.00%</b>                                 |
|                                             | <b>Total City Manager</b>                  | <b>139,329</b>   | <b>148,076</b>   | <b>157,439</b>   | <b>173,594</b>            | <b>168,684</b>    | <b>202,178</b>   | <b>16.47%</b>                                |
|                                             | <b>Total City Manager Department</b>       | <b>\$200,297</b> | <b>\$211,841</b> | <b>\$224,635</b> | <b>\$259,032</b>          | <b>\$238,172</b>  | <b>\$286,965</b> | <b>10.78%</b>                                |

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

| Acct<br>No.                              |                                        | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|------------------------------------------|----------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Administrative Support</u></b>     |                                        |                  |                  |                  |                           |                   |                  |                                              |
|                                          | <b>Personal Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 101.714.51100                            | Salaries and Wages                     | \$15,198         | \$29,637         | \$44,844         | \$52,018                  | \$29,502          | \$51,118         | -1.73%                                       |
| 101.714.51210                            | Retirement Benefits                    | 2,293            | 4,038            | 6,739            | 8,358                     | 4,558             | 7,898            | -5.51%                                       |
| 101.714.51300                            | Insurance                              | 0                | 10,376           | 25,000           | 30,751                    | 28,759            | 35,431           | 15.22%                                       |
|                                          | <b>Subtotal Personal Services</b>      | 17,490           | 44,051           | 76,583           | 91,127                    | 62,819            | 94,447           | 3.64%                                        |
|                                          | <b>Supplies and Materials</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 101.714.54100                            | Supplies                               | 210              | 772              | 831              | 1,000                     | 1,000             | 1,000            | 0.00%                                        |
|                                          | <b>Subtotal Supplies and Materials</b> | 210              | 772              | 831              | 1,000                     | 1,000             | 1,000            | 0.00%                                        |
| <b>Total Administrative Support</b>      |                                        | 17,700           | 44,823           | 77,414           | 92,127                    | 63,819            | 95,447           | 3.60%                                        |
| <b><u>Human Resources Department</u></b> |                                        |                  |                  |                  |                           |                   |                  |                                              |
|                                          | <b>Personnel Services</b>              |                  |                  |                  |                           |                   |                  |                                              |
| 101.720.51100                            | Salaries and Wages                     | 57,257           | 61,565           | 68,558           | 71,293                    | 69,590            | 75,001           | 5.20%                                        |
| 101.720.51210                            | Retirement Benefits                    | 8,622            | 9,046            | 10,415           | 11,125                    | 10,752            | 11,588           | 4.16%                                        |
| 101.720.51300                            | Insurance                              | 15,985           | 16,160           | 10,619           | 18,100                    | 3,657             | 4,710            | -73.98%                                      |
| 101.720.52200                            | Professional Development               | 1,079            | 3,143            | 3,722            | 5,000                     | 4,481             | 5,000            | 0.00%                                        |
|                                          | <b>Subtotal Personal Services</b>      | 82,942           | 89,915           | 93,314           | 105,518                   | 88,480            | 96,298           | -8.74%                                       |
|                                          | <b>Contractual Services</b>            |                  |                  |                  |                           |                   |                  |                                              |
| 101.720.53410                            | Professional Services                  | 15,348           | 15,821           | 17,371           | 20,000                    | 19,175            | 22,000           | 10.00%                                       |
| 101.720.53411                            | Wellness Grant                         | 2,394            | 2,747            | 1,697            | 4,000                     | 3,037             | 4,000            | 0.00%                                        |
| 101.720.53412                            | Employee Recognition                   | 3,928            | 6,039            | 7,850            | 5,000                     | 5,000             | 5,000            | 0.00%                                        |
| 101.720.53413                            | Volunteer Recognition                  | 0                | 0                | 0                | 100                       | 60                | 100              | 0.00%                                        |
| 101.720.53430                            | Training                               | 5,000            | 1,585            | 4,148            | 5,000                     | 3,000             | 7,500            | 50.00%                                       |
|                                          | <b>Subtotal Contractual Services</b>   | 26,669           | 26,192           | 31,066           | 34,100                    | 30,272            | 38,600           | 13.20%                                       |
|                                          | <b>Supplies and Materials</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 101.720.54100                            | Supplies                               | 1,122            | 655              | 1,500            | 1,500                     | 962               | 1,500            | 0.00%                                        |
| 101.720.54232                            | Condolences/ Remembrances              | 624              | 390              | 966              | 1,000                     | 961               | 2,000            | 100.00%                                      |
|                                          | <b>Subtotal Supplies and Materials</b> | 1,746            | 1,045            | 2,466            | 2,500                     | 1,924             | 3,500            | 40.00%                                       |
| <b>Total Human Resources Department</b>  |                                        | 111,358          | 117,152          | 126,846          | 142,118                   | 120,675           | 138,398          | -2.62%                                       |
| <b>Total Human Resources Department</b>  |                                        | <u>\$129,058</u> | <u>\$161,975</u> | <u>\$204,260</u> | <u>\$234,245</u>          | <u>\$184,494</u>  | <u>\$233,845</u> | <u>-0.17%</u>                                |

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

| Acct<br>No.                                |                                      | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|--------------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b>Public Information Department</b>       |                                      |                 |                 |                 |                           |                   |                  |                                              |
|                                            | <b>Personal Services</b>             |                 |                 |                 |                           |                   |                  |                                              |
| 101.721.51100                              | Salaries and Wages                   | 0               | 0               | 0               | 11,076                    | 10,281            | 11,585           | 4.60%                                        |
| 101.721.51102                              | Insurance                            | 0               | 0               | 0               | 3,625                     | 0                 | 3,970            | 9.53%                                        |
| 101.721.51210                              | Retirement Benefits                  | 0               | 0               | 0               | 1,711                     | 1,588             | 1,790            | 4.61%                                        |
| 101.721.52200                              | Professional Development             | 0               | 2,277           | 0               | 6,000                     | 0                 | 6,000            | 0.00%                                        |
|                                            | <b>Subtotal Personal Services</b>    | 0               | 2,277           | 0               | 22,412                    | 11,869            | 23,346           | 4.17%                                        |
|                                            | <b>Contractual Services</b>          |                 |                 |                 |                           |                   |                  |                                              |
| 101.721.53410                              | Website                              | \$6,803         | \$6,606         | \$7,222         | \$7,500                   | \$8,391           | \$10,000         | 33.33%                                       |
| 101.721.53411                              | Professional Services                | 10,198          | 2,160           | 3,000           | 25,000                    | 10,522            | 25,000           | 0.00%                                        |
| 101.721.53700                              | Advertising                          | 9,685           | 14,430          | 14,115          | 20,000                    | 18,065            | 25,000           | 25.00%                                       |
|                                            | <b>Subtotal Contractual Services</b> | 26,685          | 23,196          | 24,337          | 52,500                    | 36,978            | 60,000           | 14.29%                                       |
| <b>Total Public Information Department</b> |                                      | <u>\$26,685</u> | <u>\$25,473</u> | <u>\$24,337</u> | <u>\$74,912</u>           | <u>\$48,847</u>   | <u>\$83,346</u>  | <u>11.26%</u>                                |

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

| Acct<br>No.                                                              |                                        | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|--------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Engineering Department - City Engineer</u></b>                     |                                        |                         |                         |                         |                           |                         |                         |                                              |
|                                                                          | <b>Personal Services</b>               |                         |                         |                         |                           |                         |                         |                                              |
| 101.799.51100                                                            | Salaries and Benefits                  | \$4,126                 | \$9,296                 | \$11,161                | \$13,385                  | \$7,500                 | \$14,882                | 11.19%                                       |
| 101.799.51210                                                            | Retirement Benefits                    | 713                     | 1,286                   | 1,841                   | 2,089                     | 1,159                   | 2,299                   | 10.07%                                       |
| 101.799.51300                                                            | Insurance                              | 1,316                   | 6,728                   | 6,298                   | 7,580                     | 34                      | 748                     | -90.14%                                      |
| 101.799.52300                                                            | Professional Development               | 0                       | 0                       | 0                       | 500                       | 75                      | 500                     | 100.00%                                      |
|                                                                          | <b>Subtotal Personal Services</b>      | <u>6,155</u>            | <u>17,310</u>           | <u>19,300</u>           | <u>23,554</u>             | <u>8,768</u>            | <u>18,429</u>           | <u>-21.76%</u>                               |
|                                                                          | <b>Contractual Services</b>            |                         |                         |                         |                           |                         |                         |                                              |
| 101.799.53220                                                            | Professional Services                  | 0                       | 179                     | 0                       | 1,500                     | 0                       | 1,500                   | 0.00%                                        |
| 101.799.53448                                                            | Engineer - Consulting Services         | 244,829                 | 229,564                 | 222,481                 | 250,000                   | 266,021                 | 270,000                 | 8.00%                                        |
| 101.799.53450                                                            | Engineer - Retainer                    | 0                       | 0                       | 23,998                  | 25,560                    | 27,122                  | 29,500                  | 15.41%                                       |
| 101.799.53460                                                            | Engineer/ Plan Site Review             | 48,796                  | 59,929                  | 103,838                 | 100,000                   | 107,437                 | 115,000                 | 15.00%                                       |
|                                                                          | <b>Subtotal Contractual Services</b>   | <u>293,625</u>          | <u>289,672</u>          | <u>350,317</u>          | <u>377,060</u>            | <u>400,580</u>          | <u>416,000</u>          | <u>10.33%</u>                                |
|                                                                          | <b>Supplies and Materials</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.799.54100                                                            | Supplies                               | <u>228</u>              | <u>71</u>               | <u>502</u>              | <u>1,000</u>              | <u>0</u>                | <u>1,000</u>            | <u>0.00%</u>                                 |
|                                                                          | <b>Subtotal Supplies and Materials</b> | <u>228</u>              | <u>71</u>               | <u>502</u>              | <u>1,000</u>              | <u>0</u>                | <u>1,000</u>            | <u>0.00%</u>                                 |
| <b>Total City Engineer</b>                                               |                                        | <b>300,008</b>          | <b>307,053</b>          | <b>370,119</b>          | <b>401,614</b>            | <b>409,348</b>          | <b>435,429</b>          | <b>8.42%</b>                                 |
| <b><u>Engineering Department - Construction Inspection Engineers</u></b> |                                        |                         |                         |                         |                           |                         |                         |                                              |
|                                                                          | <b>Contractual Services</b>            |                         |                         |                         |                           |                         |                         |                                              |
| 101.799.53221                                                            | Professional Services                  | 321,465                 | 336,752                 | 319,450                 | 350,000                   | 361,199                 | 375,000                 | 7.14%                                        |
| 101.799.53513                                                            | Vehicle Maintenance Repair             | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                  | <u>0</u>                | <u>0</u>                | <u>0.00%</u>                                 |
|                                                                          | <b>Subtotal Contractual Services</b>   | <u>321,465</u>          | <u>336,752</u>          | <u>319,450</u>          | <u>350,000</u>            | <u>361,199</u>          | <u>375,000</u>          | <u>7.14%</u>                                 |
|                                                                          | <b>Supplies and Materials</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 101.799.54210                                                            | Gasoline                               | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                  | <u>53</u>               | <u>500</u>              | <u>0.00%</u>                                 |
|                                                                          | <b>Subtotal Supplies and Materials</b> | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                  | <u>53</u>               | <u>500</u>              | <u>0.00%</u>                                 |
| <b>Total Construction Inspection Engineers</b>                           |                                        | <b>321,465</b>          | <b>336,752</b>          | <b>319,450</b>          | <b>350,000</b>            | <b>361,252</b>          | <b>375,500</b>          | <b>7.29%</b>                                 |
| <b>Total Engineering Department</b>                                      |                                        | <u><u>\$621,473</u></u> | <u><u>\$643,805</u></u> | <u><u>\$689,569</u></u> | <u><u>\$751,614</u></u>   | <u><u>\$770,600</u></u> | <u><u>\$810,929</u></u> | <u><u>7.89%</u></u>                          |

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

| Acct No.                                               |                                            | Actual 2021        | Actual 2022        | Actual 2023        | Revised Budget 2024 | Estimated 2024     | Proposed 2025       | % of Change 2024 Budget to 2025 Budget |
|--------------------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------------------------------|
| <b>Reimbursements/Refunds</b>                          |                                            |                    |                    |                    |                     |                    |                     |                                        |
| 101.751.57310                                          | Refunds - Miscellaneous                    | \$13,198           | \$0                | \$0                | \$0                 | \$0                | \$0                 | 0.00%                                  |
|                                                        | <b>Subtotal Reimbursements/ Refunds</b>    | 13,198             | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| <b>Transfers</b>                                       |                                            |                    |                    |                    |                     |                    |                     |                                        |
| 101.901.57109                                          | Ohio Health - Income Tax Debt Distribution | 20,665             | 22,910             | 29,871             | 23,000              | 23,000             | 30,000              | 30.43%                                 |
| 101.901.57110                                          | Park                                       | 500,000            | 550,000            | 700,000            | 1,205,000           | 715,000            | 980,000             | -18.67%                                |
| 101.901.57112                                          | Debt Retirement - Center Street            | 19,800             | 19,500             | 19,200             | 18,863              | 18,863             | 18,525              | -1.79%                                 |
| 101.901.57114                                          | Urban Forestry                             | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57117                                          | Debt Retirement - Courtright Road          | 69,775             | 67,675             | 120,575            | 118,100             | 118,100            | 115,625             | -2.10%                                 |
| 101.901.57118                                          | Debt Retirement - Police Facilities        | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57120                                          | Police                                     | 4,225,000          | 2,625,000          | 5,100,000          | 6,450,000           | 5,725,000          | 6,775,000           | 5.04%                                  |
| 101.901.57121                                          | Debt Retirement - Street Improvement       | 114,250            | 117,150            | 114,950            | 112,475             | 112,475            | 0                   | 0.00%                                  |
| 101.901.57124                                          | Aquatic Fund                               | 75,000             | 100,000            | 150,000            | 280,000             | 205,000            | 225,000             | -19.64%                                |
| 101.901.57150                                          | Street Capital Improvement                 | 0                  | 600,000            | 0                  | 0                   | 0                  | 350,000             | 100.00%                                |
| 101.901.57151                                          | SR 256 Safety Grant Fund                   | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57152                                          | Pickerington Connects Fund                 | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 100.00%                                |
| 101.901.57153                                          | Covered Bridge Rehabilitation Fund         | 0                  | 0                  | 0                  | 0                   | 0                  | 485,000             | 100.00%                                |
| 101.901.57154                                          | Sycamore Creek Pond Restoration Fund       | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 100.00%                                |
| 101.901.57155                                          | Energy Efficiency Grant Fund               | 0                  | 0                  | 0                  | 135,000             | 135,000            | 0                   | 100.00%                                |
| 101.901.57160                                          | Street                                     | 900,000            | 1,300,000          | 1,925,000          | 1,925,000           | 975,000            | 2,880,000           | 49.61%                                 |
| 101.901.57165                                          | Debt Retirement - SIB Loan                 | 207,263            | 0                  | 0                  | 0                   | 0                  | 0                   | -100.00%                               |
| 101.901.57166                                          | Community Economic Dev Capital Fund        | 85,000             | 4,039,889          | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57170                                          | Safe Routes to Schools                     | 50,000             | 0                  | 0                  | 67,333              | 67,333             | 80,000              | 0.00%                                  |
| 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                  | 79,400             | 78,200             | 81,850              | 81,850             | 80,388              | 100.00%                                |
| 101.901.57188                                          | Hill/Diley Road TIF Fund                   | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57189                                          | Debt Retirement - Ohio Health Bond         | 0                  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.00%                                  |
| 101.901.57190                                          | Ohio EPA Volkswagen Mitigation             | 15,131             | 0                  | 0                  | 0                   | 0                  | 0                   | -100.00%                               |
|                                                        | <b>Subtotal Transfers</b>                  | 6,281,884          | 9,521,524          | 8,237,796          | 10,416,621          | 8,176,621          | 12,019,538          | 15.39%                                 |
| <b>Advances</b>                                        |                                            |                    |                    |                    |                     |                    |                     |                                        |
| 101.901.59240                                          | Advances                                   | 330,000            | 0                  | 0                  | 278,941             | 278,941            | 0                   | -100.00%                               |
|                                                        | <b>Subtotal Advances</b>                   | 330,000            | 0                  | 0                  | 278,941             | 278,941            | 0                   | -100.00%                               |
| <b>Total Transfers/Advances/Reimbursements/Refunds</b> |                                            | <b>\$6,625,082</b> | <b>\$9,521,524</b> | <b>\$8,237,796</b> | <b>\$10,695,562</b> | <b>\$8,455,562</b> | <b>\$12,019,538</b> | <b>12.38%</b>                          |

**City of Pickerington, Ohio  
Street Fund**

| Acct No.            |                                           | Actual<br>2021     | Actual<br>2022     | Actual<br>2023     | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025   | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|-------------------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------------------------|
| <b>Revenues</b>     |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Intergovernmental Revenue</b>          |                    |                    |                    |                           |                    |                    |                                              |
| 201.000.41600       | Permissive Tax                            | \$114,926          | \$111,511          | \$116,048          | \$110,000                 | \$117,133          | \$115,000          | 4.55%                                        |
| 201.000.42400       | Motor Vehicle License Fees                | 156,898            | 148,130            | 154,568            | 150,000                   | 157,685            | 155,000            | 3.33%                                        |
| 201.000.42600       | Motor Vehicle Gas Tax                     | 1,060,227          | 1,084,680          | 1,136,404          | 1,100,000                 | 1,179,617          | 1,175,000          | 6.82%                                        |
| 201.000.42800       | OPWC Grant                                | 0                  | 0                  | 118,999            | 0                         | 254,427            | 250,000            | 0.00%                                        |
|                     | <b>Subtotal Intergovernmental Revenue</b> | <b>1,332,051</b>   | <b>1,344,321</b>   | <b>1,526,019</b>   | <b>1,360,000</b>          | <b>1,708,862</b>   | <b>1,695,000</b>   | <b>24.63%</b>                                |
|                     | <b>Other Revenue</b>                      |                    |                    |                    |                           |                    |                    |                                              |
| 201.000.48100       | Sale of Capital Assets                    | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 201.000.48200       | Interest                                  | 104                | 531                | 2,832              | 2,000                     | 4,139              | 4,000              | 100.00%                                      |
| 201.000.48400       | Miscellaneous                             | 5,456              | 10,519             | 4,061              | 5,000                     | 4,238              | 5,000              | 0.00%                                        |
| 201.000.48441       | Insurance Employee Contribution           | 9,038              | 7,812              | 6,771              | 7,500                     | 12,110             | 10,000             | 33.33%                                       |
| 201.000.49110       | Transfers from the General Fund           | 900,000            | 1,300,000          | 1,925,000          | 1,775,000                 | 975,000            | 2,880,000          | 62.25%                                       |
| 201.000.49910       | Refunds                                   | 6,190              | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 201.000.49900       | Insurance Reimbursement                   | 25,556             | 36,759             | 17,375             | 0                         | 3,445              | 0                  | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>             | <b>946,344</b>     | <b>1,355,621</b>   | <b>1,956,040</b>   | <b>1,789,500</b>          | <b>998,932</b>     | <b>2,899,000</b>   | <b>62.00%</b>                                |
|                     | <b>Total Revenues</b>                     | <b>2,278,395</b>   | <b>2,699,942</b>   | <b>3,482,059</b>   | <b>3,149,500</b>          | <b>2,707,794</b>   | <b>4,594,000</b>   | <b>45.86%</b>                                |
| <b>Expenditures</b> |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Personal Services</b>                  |                    |                    |                    |                           |                    |                    |                                              |
| 201.602.51100       | Salaries and Wages - Service Employees    | 247,136            | 246,963            | 242,068            | 288,790                   | 225,884            | 259,767            | -10.05%                                      |
| 201.602.51101       | Overtime - Service Employees              | 18,296             | 29,693             | 8,673              | 25,000                    | 13,927             | 25,000             | 0.00%                                        |
| 201.602.51104       | Salaries and Wages - Nonunion             | 108,519            | 123,504            | 150,715            | 176,342                   | 184,745            | 203,220            | 15.24%                                       |
| 201.602.51105       | Overtime - Nonunion                       | 0                  | 0                  | 169                | 5,000                     | 0                  | 5,000              | 0.00%                                        |
| 201.602.51124       | Severance/Sick Sellback/Vacation Payouts  | 0                  | 0                  | 0                  | 1,500                     | 0                  | 1,500              | 0.00%                                        |
| 201.602.51210       | Retirement Benefits - Service Employees   | 39,562             | 39,748             | 37,589             | 49,387                    | 34,877             | 40,134             | -18.74%                                      |
| 201.602.51211       | Retirement Benefits - Nonunion            | 16,431             | 18,091             | 22,486             | 27,245                    | 28,543             | 31,397             | 15.24%                                       |
| 201.602.51300       | Insurance - Nonunion                      | 29,654             | 23,963             | 22,413             | 38,480                    | 25,962             | 33,439             | -13.10%                                      |
| 201.602.51310       | Insurance - Service Employees             | 60,556             | 47,410             | 55,468             | 71,465                    | 71,534             | 88,130             | 23.32%                                       |
| 201.602.51400       | Uniforms                                  | 5,810              | 4,539              | 4,538              | 8,500                     | 4,432              | 7,500              | -11.76%                                      |
| 201.602.51500       | Worker's Compensation                     | 8,124              | 10,859             | 9,130              | 10,527                    | 9,771              | 11,053             | 5.00%                                        |
| 201.602.52200       | Professional Development                  | 598                | 12                 | 89                 | 1,000                     | 142                | 1,000              | 0.00%                                        |
|                     | <b>Subtotal Personal Services</b>         | <b>534,686</b>     | <b>544,783</b>     | <b>553,337</b>     | <b>703,236</b>            | <b>599,816</b>     | <b>707,140</b>     | <b>0.56%</b>                                 |
|                     | <b>Contractual Services</b>               |                    |                    |                    |                           |                    |                    |                                              |
| 201.699.53110       | Utilities                                 | 9,491              | 10,577             | 13,331             | 13,000                    | 11,635             | 14,000             | 7.69%                                        |
| 201.602.53407       | Mowing Contract                           | 16,480             | 16,975             | 16,985             | 28,000                    | 20,000             | 28,000             | 0.00%                                        |
| 201.602.53408       | Pavement Striping Contract                | 750                | 17,800             | 7,023              | 25,000                    | 20,000             | 25,000             | 0.00%                                        |
| 201.602.53410       | Professional Services                     | 91,678             | 116,411            | 219,787            | 170,000                   | 133,263            | 170,000            | 0.00%                                        |
| 201.602.53412       | Sidewalk Maintenance                      | 37,266             | 20,100             | 5,461              | 75,000                    | 12,515             | 75,000             | 0.00%                                        |
| 201.602.53413       | Crack Sealing                             | 16,741             | 21,896             | 17,471             | 35,000                    | 25,000             | 35,000             | 0.00%                                        |
| 201.602.53510       | Equipment Maintenance                     | 3,285              | 5,900              | 8,931              | 20,000                    | 12,263             | 20,000             | 0.00%                                        |
| 201.602.53513       | Vehicle Maintenance/ Repair               | 37,500             | 67,885             | 34,540             | 45,000                    | 46,184             | 50,000             | 11.11%                                       |
| 201.602.53530       | Annual Street Resurfacing                 | 1,079,646          | 939,297            | 1,221,405          | 750,000                   | 865,726            | 1,350,000          | 80.00%                                       |
| 201.699.53610       | Insurance - General Liability             | 23,188             | 25,962             | 27,115             | 30,369                    | 40,673             | 48,808             | 60.72%                                       |
|                     | <b>Subtotal Contractual Services</b>      | <b>1,316,025</b>   | <b>1,242,802</b>   | <b>1,572,048</b>   | <b>1,191,369</b>          | <b>1,187,259</b>   | <b>1,815,808</b>   | <b>52.41%</b>                                |
|                     | <b>Supplies and Materials</b>             |                    |                    |                    |                           |                    |                    |                                              |
| 201.603.54200       | Salt                                      | 74,556             | 71,638             | 58,836             | 110,000                   | 64,680             | 100,000            | -9.09%                                       |
| 201.602.54230       | Supplies                                  | 37,248             | 69,534             | 42,044             | 65,000                    | 40,298             | 75,000             | 15.38%                                       |
| 201.602.54250       | Equipment                                 | 0                  | 9,783              | 866                | 10,000                    | 0                  | 10,000             | 0.00%                                        |
| 201.602.54311       | Vehicle / Equipment Replacement           | 6,098              | 1,970              | 0                  | 10,000                    | 10,000             | 10,000             | 0.00%                                        |
| 201.602.54320       | Facility Maintenance                      | 290                | 0                  | 0                  | 3,500                     | 0                  | 3,500              | 0.00%                                        |
| 201.602.54210       | Gasoline                                  | 26,937             | 38,396             | 30,517             | 45,000                    | 16,170             | 45,000             | 0.00%                                        |
|                     | <b>Subtotal Supplies and Materials</b>    | <b>145,129</b>     | <b>191,322</b>     | <b>132,263</b>     | <b>243,500</b>            | <b>131,148</b>     | <b>243,500</b>     | <b>0.00%</b>                                 |
|                     | <b>Capital</b>                            |                    |                    |                    |                           |                    |                    |                                              |
| 201.602.55120       | Traffic Improvements                      | 0                  | 0                  | 0                  | 125,000                   | 0                  | 125,000            | 0.00%                                        |
| 201.602.55201       | Traffic Lights                            | 0                  | 0                  | 6,499              | 15,000                    | 0                  | 15,000             | 100.00%                                      |
| 201.602.55206       | E. Borland Street Reconstruction          | 0                  | 254                | 614,289            | 0                         | 85,457             | 0                  | 0.00%                                        |
| 201.602.55207       | Far East Freeway                          | 0                  | 0                  | 250,000            | 0                         | 0                  | 0                  | 0.00%                                        |
| 201.602.55208       | Opportunity Way Curb and Gutter           | 0                  | 0                  | 327,916            | 0                         | 42,614             | 0                  | -100.00%                                     |
| 201.602.55209       | East Street Reconstruction                | 0                  | 0                  | 0                  | 150,000                   | 150,000            | 1,095,590          | 630.39%                                      |
| 201.602.55210       | Capital Equipment/Vehicles/ Lease         | 144,669            | 82,024             | 213,356            | 453,165                   | 361,737            | 238,165            | -47.44%                                      |
| 201.602.55230       | Buildings/Structure Improvements          | 16,257             | 16,880             | 74,544             | 200,000                   | 75,000             | 150,000            | -25.00%                                      |
| 201.602.55240       | Street Repair/Reconstruction              | 0                  | 0                  | 81,979             | 0                         | 26,106             | 0                  | 0.00%                                        |
| 201.607.55527       | Sidewalks                                 | 0                  | 95,062             | 0                  | 200,000                   | 185,000            | 200,000            | 0.00%                                        |
|                     | <b>Subtotal Capital</b>                   | <b>160,926</b>     | <b>194,220</b>     | <b>1,568,583</b>   | <b>1,143,165</b>          | <b>925,914</b>     | <b>1,823,755</b>   | <b>59.54%</b>                                |
|                     | <b>Total Expenditures</b>                 | <b>2,156,765</b>   | <b>2,173,126</b>   | <b>3,826,232</b>   | <b>3,281,270</b>          | <b>2,844,137</b>   | <b>4,590,203</b>   | <b>39.89%</b>                                |
|                     | <b>Net Change in Fund Balance</b>         | <b>121,629</b>     | <b>526,815</b>     | <b>(344,173)</b>   | <b>(131,770)</b>          | <b>(136,343)</b>   | <b>3,797</b>       | <b>102.88%</b>                               |
|                     | <b>Estimated Fund Balance, January 1</b>  | <b>1,017,383</b>   | <b>1,139,012</b>   | <b>1,665,828</b>   | <b>1,321,655</b>          | <b>1,321,655</b>   | <b>1,185,312</b>   | <b>-10.32%</b>                               |
|                     | <b>Total Available Funds</b>              | <b>\$1,139,012</b> | <b>\$1,665,828</b> | <b>\$1,321,655</b> | <b>\$1,189,885</b>        | <b>\$1,185,312</b> | <b>\$1,189,109</b> | <b>-0.07%</b>                                |

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

| Acct<br>No.         |                                           | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|-------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b>Revenues</b>     |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                     | <b>Intergovernmental Revenue</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 202.000.42400       | Motor Vehicle License Fees                | \$12,721         | \$12,011         | \$12,533         | \$12,000                  | \$12,773          | \$12,500         | 4.17%                                        |
| 202.000.42600       | Motor Vehicle Gasoline Tax                | 85,964           | 87,947           | 92,141           | 88,000                    | 94,774            | 90,000           | 2.27%                                        |
|                     | <b>Subtotal Intergovernmental Revenue</b> | 98,686           | 99,958           | 104,673          | 100,000                   | 107,547           | 102,500          | 2.50%                                        |
|                     | <b>Other Revenue</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 202.000.48200       | Interest                                  | 25               | 158              | 568              | 300                       | 694               | 500              | 66.67%                                       |
| 202.000.48400       | Miscellaneous                             | 868              | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 202.000.48441       | Insurance Employee Contribution           | 204              | 661              | 565              | 600                       | 887               | 650              | 8.33%                                        |
| 202.000.49310       | Reimbursements                            | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>             | 1,096            | 820              | 1,133            | 900                       | 1,581             | 1,150            | 27.78%                                       |
|                     | <b>Total Revenues</b>                     | 99,782           | 100,777          | 105,806          | 100,900                   | 109,128           | 103,650          | 2.73%                                        |
| <b>Expenditures</b> |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                     | <b>Personal Services</b>                  |                  |                  |                  |                           |                   |                  |                                              |
| 202.699.51100       | Salaries and Wages - Service Employees    | 8,144            | 12,108           | 13,804           | 14,735                    | 13,460            | 15,344           | 4.14%                                        |
| 202.699.51210       | Retirement Benefits                       | 1,228            | 1,781            | 2,056            | 2,323                     | 2,080             | 2,371            | 2.05%                                        |
| 202.699.51300       | Insurance                                 | 1,923            | 6,679            | 6,275            | 7,652                     | 3,809             | 7,720            | 0.89%                                        |
| 202.699.51500       | Worker's Compensation                     | 73               | 196              | 177              | 1,250                     | 205               | 1,250            | 0.00%                                        |
|                     | <b>Subtotal Personal Services</b>         | 11,368           | 20,763           | 22,312           | 25,960                    | 19,554            | 26,685           | 2.79%                                        |
|                     | <b>Contractual Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 202.605.53110       | Utilities                                 | 14,952           | 17,085           | 18,677           | 17,500                    | 17,725            | 18,500           | 5.71%                                        |
|                     | <b>Subtotal Contractual Services</b>      | 14,952           | 17,085           | 18,677           | 17,500                    | 17,725            | 18,500           | 5.71%                                        |
|                     | <b>Supplies and Materials</b>             |                  |                  |                  |                           |                   |                  |                                              |
| 202.603.54200       | Salt                                      | 50,000           | 18,000           | 33,012           | 50,000                    | 41,663            | 50,000           | 0.00%                                        |
| 202.605.54240       | Supplies                                  | 223              | 176              | 74               | 1,500                     | 242               | 1,500            | 0.00%                                        |
|                     | <b>Subtotal Supplies and Materials</b>    | 50,223           | 18,176           | 33,087           | 51,500                    | 41,905            | 51,500           | 0.00%                                        |
|                     | <b>Total Expenditures</b>                 | 76,543           | 56,024           | 74,075           | 94,960                    | 79,184            | 96,685           | 1.82%                                        |
|                     | <b>Net Change in Fund Balance</b>         | 23,239           | 44,753           | 31,731           | 5,940                     | 29,944            | 6,965            | -17.25%                                      |
|                     | <b>Estimated Fund Balance, January 1</b>  | 259,265          | 282,505          | 327,258          | 358,988                   | 358,988           | 388,932          | 8.34%                                        |
|                     | <b>Total Available Funds</b>              | <u>\$282,505</u> | <u>\$327,258</u> | <u>\$358,988</u> | <u>\$364,928</u>          | <u>\$388,932</u>  | <u>\$395,897</u> | <u>8.49%</u>                                 |

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

| Acct<br>No.                |                                           | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                         |                         |                         |                           |                         |                         |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                         |                         |                         |                           |                         |                         |                                              |
| 203.000.41600              | Permissive Tax                            | \$172,389               | \$167,266               | \$174,073               | \$170,000                 | \$175,831               | \$172,500               | 1.47%                                        |
| 203.000.41700              | OPWC Grant                                | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 203.000.41800              | ODOT Grant                                | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | <u>172,389</u>          | <u>167,266</u>          | <u>174,073</u>          | <u>170,000</u>            | <u>175,831</u>          | <u>172,500</u>          | <u>1.47%</u>                                 |
|                            | <b>Loan Proceeds</b>                      |                         |                         |                         |                           |                         |                         |                                              |
| 203.000.47200              | OPWC 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>Other Revenue</b>                      |                         |                         |                         |                           |                         |                         |                                              |
| 203.000.48400              | Miscellaneous                             | 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>0.00%</u>                                 |
|                            | <b>Total Revenues</b>                     | <u>172,389</u>          | <u>167,266</u>          | <u>174,073</u>          | <u>170,000</u>            | <u>175,831</u>          | <u>172,500</u>          | <u>1.47%</u>                                 |
| <b><u>Expenditures</u></b> |                                           |                         |                         |                         |                           |                         |                         |                                              |
|                            | <b>Capital</b>                            |                         |                         |                         |                           |                         |                         |                                              |
| 203.605.55500              | SR 256 Urban Paving Project               | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 203.605.55510              | Paving/Landscaping Project                | 0                       | 34,125                  | 178,068                 | 0                         | 0                       | 0                       | 100.00%                                      |
| 203.605.55518              | SR 204 Resurfacing - PID 95506            | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 203.605.55520              | SR 256 Culvert Cleaning                   | 0                       | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | <u>0</u>                | <u>34,125</u>           | <u>178,068</u>          | <u>0</u>                  | <u>0</u>                | <u>0</u>                | <u>100.00%</u>                               |
|                            | <b>Debt</b>                               |                         |                         |                         |                           |                         |                         |                                              |
| 203.605.56100              | Principal - OPWC                          | 0                       |                         |                         | 0                         | 0                       |                         | 0.00%                                        |
|                            |                                           | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                  | <u>0</u>                | <u>0</u>                | <u>0.00%</u>                                 |
|                            | <b>Transfers</b>                          |                         |                         |                         |                           |                         |                         |                                              |
| 203.901.57190              | Transfer to Debt Service - SIB            | 50,000                  | 130,000                 | 130,000                 | 120,000                   | 120,000                 | 150,000                 | 25.00%                                       |
|                            | <b>Subtotal Transfers</b>                 | <u>50,000</u>           | <u>130,000</u>          | <u>130,000</u>          | <u>120,000</u>            | <u>120,000</u>          | <u>150,000</u>          | <u>25.00%</u>                                |
|                            | <b>Total Expenditures</b>                 | <u>50,000</u>           | <u>164,125</u>          | <u>308,068</u>          | <u>120,000</u>            | <u>120,000</u>          | <u>150,000</u>          | <u>25.00%</u>                                |
|                            | <b>Net Change in Fund Balance</b>         | <u>122,389</u>          | <u>3,141</u>            | <u>(133,996)</u>        | <u>50,000</u>             | <u>55,831</u>           | <u>22,500</u>           | <u>-55.00%</u>                               |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>255,686</u>          | <u>378,075</u>          | <u>381,215</u>          | <u>247,220</u>            | <u>247,220</u>          | <u>303,051</u>          | <u>22.58%</u>                                |
|                            | <b>Total Available Funds</b>              | <u><u>\$378,075</u></u> | <u><u>\$381,215</u></u> | <u><u>\$247,220</u></u> | <u><u>\$297,220</u></u>   | <u><u>\$303,051</u></u> | <u><u>\$325,551</u></u> | <u><u>9.53%</u></u>                          |

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

| Acct No.                   |                                         | Actual 2021 | Actual 2022 | Actual 2023 | Revised Budget 2024 | Estimated 2024 | Proposed 2025 | % of Change 2024 Budget to 2025 Budget |
|----------------------------|-----------------------------------------|-------------|-------------|-------------|---------------------|----------------|---------------|----------------------------------------|
| <b><u>Revenues</u></b>     |                                         |             |             |             |                     |                |               |                                        |
|                            | <b>Charges for Services</b>             |             |             |             |                     |                |               |                                        |
| 204.000.45318              | Miscellaneous Recreation Classes        | \$136,212   | \$144,993   | \$146,859   | \$140,000           | \$180,885      | \$175,000     | 25.00%                                 |
| 204.000.45317              | Miscellaneous Special Events            | 3,055       | 7,827       | 10,180      | 6,500               | 9,880          | 7,500         | 15.38%                                 |
| 204.000.45312              | Adult Leagues                           | 6,175       | 5,525       | 3,480       | 3,500               | 2,340          | 2,500         | -28.57%                                |
| 204.000.45370              | Facility Rental                         | 33,076      | 26,665      | 59,045      | 50,000              | 50,120         | 50,000        | 0.00%                                  |
|                            | <b>Subtotal Charges for Services</b>    | 178,518     | 185,010     | 219,564     | 200,000             | 243,225        | 235,000       | 17.50%                                 |
|                            | <b>Other Revenue</b>                    |             |             |             |                     |                |               |                                        |
| 204.000.48100              | Sale of Capital Assets                  | 0           | 1,225       | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 204.000.48309              | Movie Donations                         | 0           | 0           | 1,500       | 1,500               | 3,500          | 3,500         | 100.00%                                |
| 204.000.48317              | 4th of July Donation/ Misc. Donations   | 400         | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 204.000.48400              | Miscellaneous Receipts                  | 30          | 151         | 5,460       | 0                   | 0              | 0             | 0.00%                                  |
| 204.000.48404              | Community Garden Plot Sale              | 1,944       | 1,919       | 2,925       | 2,925               | 2,960          | 2,925         | 0.00%                                  |
| 204.000.48441              | Insurance Employee Contribution         | 5,763       | 5,839       | 5,464       | 5,000               | 5,329          | 5,000         | 0.00%                                  |
| 204.000.48450              | Vending Income                          | 824         | 1,596       | 1,827       | 1,250               | 1,378          | 1,250         | 0.00%                                  |
| 204.000.49150              | Transfers from General Fund             | 500,000     | 550,000     | 700,000     | 1,040,000           | 715,000        | 980,000       | -5.77%                                 |
| 204.000.49300              | Refunds/ Reimbursements                 | 2,541       | 575         | 263         | 0                   | 81             | 0             | 0.00%                                  |
| 204.000.49900              | Insurance Reimbursements                | 4,713       | 0           | 0           | 0                   | 13,400         | 0             | 0.00%                                  |
|                            | <b>Subtotal Other Revenue</b>           | 516,216     | 561,305     | 717,440     | 1,050,675           | 741,648        | 992,675       | -5.52%                                 |
|                            | <b>Total Revenues</b>                   | 694,734     | 746,315     | 937,003     | 1,250,675           | 984,873        | 1,227,675     | -1.84%                                 |
| <b><u>Expenditures</u></b> |                                         |             |             |             |                     |                |               |                                        |
|                            | <b>Personal Services</b>                |             |             |             |                     |                |               |                                        |
| 204.301.51100              | Salaries and Wages - Nonunion           | 193,434     | 197,144     | 230,385     | 239,408             | 233,302        | 254,299       | 6.22%                                  |
| 204.302.51100              | Salaries and Wages - Service Employees  | 72,665      | 88,168      | 117,338     | 136,609             | 118,797        | 135,429       | -0.86%                                 |
| 204.302.51101              | Overtime - Service Employees            | 6,179       | 12,110      | 7,218       | 12,000              | 18,620         | 20,000        | 66.67%                                 |
| 204.302.51103              | Overtime - Nonunion                     | 1,144       | 2,721       | 2,404       | 3,500               | 3,420          | 5,000         | 42.86%                                 |
| 204.301.51210              | Retirement Benefits - Nonunion          | 28,977      | 29,567      | 35,221      | 37,728              | 36,575         | 40,063        | 6.19%                                  |
| 204.302.51210              | Retirement Benefits - Service Employees | 12,170      | 14,315      | 18,646      | 23,419              | 21,231         | 24,014        | 2.54%                                  |
| 204.301.51300              | Insurance - Nonunion                    | 51,066      | 44,489      | 27,434      | 52,515              | 31,685         | 54,500        | 3.78%                                  |
| 204.302.51300              | Insurance - Service Employees           | 15,622      | 1,297       | 37,956      | 48,925              | 43,192         | 52,694        | 7.70%                                  |
| 204.302.51400              | Uniforms - Service Employees            | 1,904       | 977         | 2,144       | 2,500               | 942            | 1,500         | -40.00%                                |
| 204.302.51409              | Uniforms - Nonunion                     | 484         | 366         | 0           | 1,200               | 437            | 1,200         | 0.00%                                  |
| 204.302.51500              | Workers Compensation                    | 2,746       | 3,786       | 2,816       | 4,600               | 3,112          | 4,600         | 0.00%                                  |
| 204.301.51600              | Unemployment                            | 22          | 0           | 0           | 600                 | 0              | 600           | 0.00%                                  |
| 204.301.52200              | Professional Development                | 1,109       | 914         | 2,411       | 7,260               | 1,950          | 7,000         | -3.58%                                 |
|                            | <b>Subtotal Personal Services</b>       | 387,521     | 395,855     | 483,971     | 570,264             | 513,263        | 600,900       | 5.37%                                  |
|                            | <b>Contractual Services</b>             |             |             |             |                     |                |               |                                        |
| 204.302.53110              | Utilities - Parks                       | 10,354      | 8,954       | 7,322       | 15,000              | 12,000         | 15,000        | 0.00%                                  |
| 204.301.53410              | Professional Services - Recreation      | 20,449      | 27,823      | 70,570      | 69,360              | 59,527         | 70,000        | 0.92%                                  |
| 204.301.53470              | Concert Series - Recreation             | 7,500       | 9,000       | 8,750       | 9,000               | 8,375          | 9,000         | 0.00%                                  |
| 204.302.53410              | Professional Services - Parks           | 37,663      | 94,219      | 43,513      | 115,000             | 108,961        | 115,000       | 0.00%                                  |
| 204.301.53411              | League Officials - Recreation           | 2,790       | 3,023       | 1,218       | 5,000               | 0              | 5,000         | 0.00%                                  |
| 204.302.53412              | Contract Landscaping                    | 7,500       | 10,000      | 11,158      | 18,000              | 11,158         | 18,000        | 0.00%                                  |
| 204.301.53422              | Recreation Classes                      | 90,325      | 103,912     | 101,211     | 140,000             | 132,000        | 175,000       | 25.00%                                 |
| 204.301.53423              | Special Events - Ticket Sales           | 0           | 3,230       | 3,350       | 5,000               | 3,300          | 5,000         | 0.00%                                  |
| 204.301.53510              | Equipment Maintenance - Recreation      | 0           | 793         | 0           | 2,000               | 0              | 2,000         | 0.00%                                  |
| 204.302.53513              | Vehicle Maintenance/ Repair             | 373         | 2,295       | 1,372       | 5,000               | 1,338          | 5,000         | 0.00%                                  |
| 204.302.53520              | Facility Equipment Maintenance/ Repair  | 9,656       | 4,414       | 5,541       | 15,000              | 3,047          | 15,000        | 0.00%                                  |
| 204.302.53610              | Insurance - General Liability           | 7,415       | 8,867       | 9,681       | 10,842              | 14,521         | 20,329        | 87.51%                                 |
| 204.301.53620              | Program Refunds                         | 8,360       | 12,706      | 6,518       | 16,000              | 795            | 5,000         | -68.75%                                |
| 204.301.57310              | Security Deposits Refunded              | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
|                            | <b>Subtotal Contractual Services</b>    | 202,384     | 289,236     | 270,203     | 425,202             | 355,022        | 459,329       | 8.03%                                  |

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

| Acct<br>No.   |                                          | Actual<br>2021          | Actual<br>2022          | Actual<br>2023          | Revised<br>Budget<br>2024 | Estimated<br>2024       | Proposed<br>2025        | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------|------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------------------------------|
|               | <b>Supplies and Materials</b>            |                         |                         |                         |                           |                         |                         |                                              |
| 204.301.54230 | Supplies - Recreation                    | 13,963                  | 3,737                   | 5,580                   | 23,950                    | 11,630                  | 22,450                  | -6.26%                                       |
| 204.302.54230 | Supplies - Parks                         | 42,680                  | 46,228                  | 73,558                  | 94,000                    | 53,709                  | 91,000                  | -3.19%                                       |
| 204.302.54210 | Gasoline                                 | 8,002                   | 11,870                  | 10,868                  | 19,000                    | 9,000                   | 19,000                  | 0.00%                                        |
|               | <b>Subtotal Supplies and Materials</b>   | <u>64,646</u>           | <u>61,835</u>           | <u>90,007</u>           | <u>136,950</u>            | <u>74,339</u>           | <u>132,450</u>          | <u>-3.29%</u>                                |
|               | <b>Capital</b>                           |                         |                         |                         |                           |                         |                         |                                              |
| 204.302.55100 | Land/ Land Improvements                  | 0                       | 0                       | 0                       | 0                         | 0                       | 20,000                  | 100.00%                                      |
| 204.302.55209 | Gator Trade-in Program                   | 1,998                   | 4,192                   | 6,890                   | 10,000                    | 9,988                   | 12,000                  | 20.00%                                       |
| 204.302.55210 | Capital Equipment - Parks                | 0                       | 0                       | 0                       | 223,000                   | 196,936                 | 0                       | 0.00%                                        |
| 204.302.55211 | Covered Bridge                           | 0                       | 0                       | 0                       | 50,000                    | 0                       | 0                       | 0.00%                                        |
| 204.302.55220 | Vehicle/Mower                            | 4,671                   | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
| 204.302.55300 | Bldg./Structures                         | 45,703                  | 0                       | 0                       | 0                         | 0                       | 0                       | 0.00%                                        |
|               | <b>Subtotal Capital</b>                  | <u>52,372</u>           | <u>4,192</u>            | <u>6,890</u>            | <u>283,000</u>            | <u>206,924</u>          | <u>32,000</u>           | <u>-88.69%</u>                               |
|               | <b>Total Expenditures</b>                | <u>706,923</u>          | <u>751,117</u>          | <u>851,071</u>          | <u>1,415,416</u>          | <u>1,149,548</u>        | <u>1,224,679</u>        | <u>-13.48%</u>                               |
|               | <b>Net Change in Fund Balance</b>        | <u>(12,189)</u>         | <u>(4,802)</u>          | <u>85,932</u>           | <u>(164,741)</u>          | <u>(164,675)</u>        | <u>2,996</u>            | <u>101.82%</u>                               |
|               | <b>Estimated Fund Balance, January 1</b> | <u>356,228</u>          | <u>344,039</u>          | <u>339,237</u>          | <u>425,169</u>            | <u>425,169</u>          | <u>260,494</u>          | <u>-38.73%</u>                               |
|               | <b>Total Available Funds</b>             | <u><u>\$344,039</u></u> | <u><u>\$339,237</u></u> | <u><u>\$425,169</u></u> | <u><u>\$260,428</u></u>   | <u><u>\$260,494</u></u> | <u><u>\$263,490</u></u> | <u><u>1.18%</u></u>                          |

**City of Pickerington, Ohio  
Computer Fund**

| Acct<br>No.                |                                          | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Fines and Forfeitures</b>             |                 |                 |                 |                           |                   |                  |                                              |
| 205.000.46120              | Court Fines                              | \$6,244         | \$8,202         | \$7,572         | \$7,000                   | \$10,607          | \$8,000          | 14.29%                                       |
|                            | <b>Subtotal Fines and Forfeitures</b>    | 6,244           | 8,202           | 7,572           | 7,000                     | 10,607            | 8,000            | 14.29%                                       |
|                            | <b>Total Revenues</b>                    | 6,244           | 8,202           | 7,572           | 7,000                     | 10,607            | 8,000            | 14.29%                                       |
| <b><u>Expenditures</u></b> |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>              |                 |                 |                 |                           |                   |                  |                                              |
| 205.100.53410              | Leads Contract                           | 600             | 600             | 600             | 750                       | 600               | 750              | 0.00%                                        |
| 205.100.53220              | Communications                           | 354             | 1,001           | 527             | 1,250                     | 589               | 1,250            | 0.00%                                        |
| 205.100.53510              | Maintenance Equipment                    | 7,793           | 6,951           | 4,456           | 11,000                    | 8,900             | 11,000           | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>     | 8,747           | 8,552           | 5,583           | 13,000                    | 10,089            | 13,000           | 0.00%                                        |
|                            | <b>Supplies and Materials</b>            |                 |                 |                 |                           |                   |                  |                                              |
| 205.100.54230              | Supplies                                 | 0               | 547             | 0               | 2,000                     | 825               | 2,000            | 0.00%                                        |
| 205.100.54240              | Equipment                                | 0               | 0               | 0               | 0                         | 0                 |                  | 0.00%                                        |
|                            | <b>Subtotal Supplies and Materials</b>   | 0               | 547             | 0               | 2,000                     | 825               | 2,000            | 0.00%                                        |
|                            | <b>Capital</b>                           |                 |                 |                 |                           |                   |                  |                                              |
| 205.100.55210              | Equipment                                | 1,334           | 259             | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 205.100.55211              | CMI/E-Tickets Software                   | 0               | 0               | 0               | 18,000                    | 0                 | 14,000           | -22.22%                                      |
|                            | <b>Subtotal Capital</b>                  | 1,334           | 259             | 0               | 18,000                    | 0                 | 14,000           | -22.22%                                      |
|                            | <b>Total Expenditures</b>                | 10,081          | 9,358           | 5,583           | 33,000                    | 10,914            | 29,000           | -12.12%                                      |
|                            | <b>Net Change in Fund Balance</b>        | (3,837)         | (1,156)         | 1,989           | (26,000)                  | (307)             | (21,000)         | 19.23%                                       |
|                            | <b>Estimated Fund Balance, January 1</b> | 30,769          | 26,932          | 25,776          | 27,765                    | 27,765            | 27,458           | -1.11%                                       |
|                            | <b>Total Available Funds</b>             | <u>\$26,932</u> | <u>\$25,776</u> | <u>\$27,765</u> | <u>\$1,765</u>            | <u>\$27,458</u>   | <u>\$6,458</u>   | <u>265.96%</u>                               |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                 |                           |                   |                  |                                              |
|                            | <b>Fines and Forfeitures</b>             |                |                |                 |                           |                   |                  |                                              |
| 206.000.46120              | Court Fines                              | \$1,086        | \$815          | \$888           | \$750                     | \$950             | \$750            | 0.00%                                        |
|                            | <b>Subtotal Fines and Forfeitures</b>    | 1,086          | 815            | 888             | 750                       | 950               | 750              | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 1,086          | 815            | 888             | 750                       | 950               | 750              | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                          |                |                |                 |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>              |                |                |                 |                           |                   |                  |                                              |
| 206.100.53410              | Professional Services                    | 0              | 0              | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 206.100.53430              | Education                                | 0              | 0              | 0               | 500                       | 0                 | 500              | 0.00%                                        |
| 206.100.53920              | DARE Memberships                         | 0              | 0              | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>     | 0              | 0              | 0               | 500                       | 0                 | 500              | 0.00%                                        |
|                            | <b>Supplies and Materials</b>            |                |                |                 |                           |                   |                  |                                              |
| 206.100.54230              | Supplies                                 | 33             | 0              | 0               | 3,000                     | 0                 | 5,000            | 66.67%                                       |
|                            | <b>Subtotal Supplies and Materials</b>   | 33             | 0              | 0               | 3,000                     | 0                 | 5,000            | 66.67%                                       |
|                            | <b>Capital</b>                           |                |                |                 |                           |                   |                  |                                              |
| 206.100.55210              | Capital Equipment                        | 0              | 0              | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                  | 0              | 0              | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 33             | 0              | 0               | 3,500                     | 0                 | 5,500            | 57.14%                                       |
|                            | <b>Net Change in Fund Balance</b>        | 1,053          | 815            | 888             | (2,750)                   | 950               | (4,750)          | -72.73%                                      |
|                            | <b>Estimated Fund Balance, January 1</b> | 7,307          | 8,360          | 9,175           | 10,063                    | 10,063            | 11,013           | 9.44%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$8,360</u> | <u>\$9,175</u> | <u>\$10,063</u> | <u>\$7,313</u>            | <u>\$11,013</u>   | <u>\$6,263</u>   | <u>-14.36%</u>                               |

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

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2024 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></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> | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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          | 0.41           | 0              | 3              | 0                         | 3                 | 3                | 0.00%                                        |
| 207.000.48410              | Seized Money                              | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>             | 0              | 0              | 3              | 0                         | 3                 | 3                | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 0              | 0              | 3              | 0                         | 3                 | 3                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>               |                |                |                |                           |                   |                  |                                              |
| 207.100.53410              | Professional Services                     | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>      | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 207.100.54232              | Supplies - 19 DOJ Equitable Sharing       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 207.100.54233              | Supplies - 20 DOJ Equitable Sharing       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 207.100.54234              | Supplies - 21 DOJ Equitable Sharing       | 4,800          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Supplies and Materials</b>    | 4,800          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 207.100.55220              | Cruisers/ Equipment                       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                 | 4,800          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>         | (4,800)        | 0              | 3              | 0                         | 3                 | 3                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>  | 6,684          | 1,885          | 1,885          | 1,888                     | 1,888             | 1,891            | 0.16%                                        |
|                            | <b>Total Available Funds</b>              | <u>\$1,885</u> | <u>\$1,885</u> | <u>\$1,888</u> | <u>\$1,888</u>            | <u>\$1,891</u>    | <u>\$1,894</u>   | <u>0.32%</u>                                 |

**City of Pickerington, Ohio  
Police Fund**

| Acct No.                   |                                                | Actual 2021 | Actual 2022 | Actual 2023 | Revised Budget 2024 | Estimated 2024 | Proposed 2025 | % of Change 2024 Budget to 2025 Budget |
|----------------------------|------------------------------------------------|-------------|-------------|-------------|---------------------|----------------|---------------|----------------------------------------|
| <b><u>Revenues</u></b>     |                                                |             |             |             |                     |                |               |                                        |
|                            | <b>Taxes, Assessment &amp; Related Revenue</b> |             |             |             |                     |                |               |                                        |
| 208.000.41100              | Property Tax - Real Estate                     | \$1,964,008 | \$1,822,264 | \$1,950,680 | \$2,152,000         | \$2,039,160    | \$2,212,000   | 2.79%                                  |
|                            | <b>Subtotal Tax Revenue</b>                    | 1,964,008   | 1,822,264   | 1,950,680   | 2,152,000           | 2,039,160      | 2,212,000     | 2.79%                                  |
|                            | <b>Intergovernmental Revenue</b>               |             |             |             |                     |                |               |                                        |
| 208.000.42800              | Homestead/ Rollback                            | 207,828     | 216,168     | 220,008     | 217,000             | 214,903        | 216,000       | -0.46%                                 |
| 208.000.44200              | DARE Grant                                     | 5,801       | 5,725       | 6,265       | 3,000               | 3,556          | 4,000         | 33.33%                                 |
| 208.000.44210              | Attorney General Body Armor Grant              | 9,630       | 0           | 11,603      | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.44220              | 911 Federal Grant Program                      | 0           | 77,326      | 0           | 0                   | 0              | 0             | 0.00%                                  |
|                            | <b>Subtotal Intergovernmental Revenue</b>      | 223,259     | 299,219     | 237,876     | 220,000             | 218,459        | 220,000       | 0.00%                                  |
|                            | <b>Charges for Services</b>                    |             |             |             |                     |                |               |                                        |
| 208.000.45120              | School Contract                                | 69,145      | 141,292     | 228,665     | 237,267             | 239,624        | 246,813       | 4.02%                                  |
| 208.000.45122              | Special Duty/ OT Task Force                    | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.46210              | 911 Wireless Fee                               | 38,357      | 50,809      | 57,664      | 50,000              | 76,397         | 70,000        | 40.00%                                 |
|                            | <b>Subtotal Charges for Services</b>           | 107,501     | 192,100     | 286,329     | 287,267             | 316,021        | 316,813       | 10.29%                                 |
|                            | <b>Other Income</b>                            |             |             |             |                     |                |               |                                        |
| 208.000.48100              | Sale of Fixed Assets                           | 14,310      | 25,600      | 0           | 0                   | 6,290          | 0             | 0.00%                                  |
| 208.000.48310              | K-9 Unit Donation                              | 100         | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.48320              | Donations                                      | 0           | 500         | 200         | 0                   | 25             | 0             | 0.00%                                  |
| 208.000.48400              | Miscellaneous Revenue                          | 1,392       | 15,690      | 5,589       | 0                   | 2,502          | 0             | 0.00%                                  |
| 208.000.48413              | DARE Fundraisers                               | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.48421              | DARE Pop Machine                               | 181         | 10          | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.48441              | Insurance Employee Contribution                | 91,057      | 102,666     | 83,300      | 85,000              | 83,279         | 80,000        | -5.88%                                 |
| 208.000.48500              | Police Reports                                 | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.48520              | Fingerprint Copies                             | 65          | 4,060       | 7,940       | 7,500               | 910            | 0             | -100.00%                               |
| 208.000.48900              | Worker's Comp Refund                           | 41,705      | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
|                            | <b>Subtotal Other Income</b>                   | 148,811     | 148,526     | 97,029      | 92,500              | 93,006         | 80,000        | -13.51%                                |
|                            | <b>Transfers/ Reimbursements</b>               |             |             |             |                     |                |               |                                        |
| 208.000.49150              | Transfers from the General Fund                | 4,225,000   | 2,625,000   | 5,100,000   | 6,450,000           | 5,725,000      | 6,775,000     | 5.04%                                  |
| 208.000.49152              | Transfers from Coronavirus Relief Funds        | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.49153              | Transfer from Impact Fees                      | 0           | 0           | 0           | 0                   | 0              | 0             | 100.00%                                |
| 208.000.49310              | Electric Credits                               | 0           | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.000.49900              | Insurance Reimbursements                       | 22,605      | 28,530      | 213,754     | 0                   | 0              | 0             | 0.00%                                  |
|                            | <b>Subtotal Transfers/ Reimbursements</b>      | 4,247,605   | 2,653,530   | 5,313,754   | 6,450,000           | 5,725,000      | 6,775,000     | 5.04%                                  |
|                            | <b>Total Revenues</b>                          | 6,691,185   | 5,115,640   | 7,885,668   | 9,201,767           | 8,391,646      | 9,603,813     | 4.37%                                  |
| <b><u>Expenditures</u></b> |                                                |             |             |             |                     |                |               |                                        |
|                            | <b>Personal Services</b>                       |             |             |             |                     |                |               |                                        |
| 208.100.51100              | Salary and Wages - Nonunion                    | 487,259     | 527,202     | 621,226     | 641,159             | 583,565        | 665,264       | 3.76%                                  |
| 208.100.51103              | Overtime - Nonunion                            | 223         | 996         | 1,735       | 2,000               | 500            | 2,000         | 0.00%                                  |
| 208.100.51110              | Salaries and Wages - FOP                       | 2,739,273   | 591,061     | 3,120,814   | 3,599,350           | 3,314,287      | 3,727,937     | 3.57%                                  |
| 208.100.51112              | Overtime - FOP                                 | 190,935     | 196,479     | 232,672     | 230,000             | 255,638        | 270,000       | 17.39%                                 |
| 208.100.51116              | Severance/Vacation Payout                      | 0           | 47,268      | 27,222      | 25,000              | 0              | 25,000        | 100.00%                                |
| 208.100.51118              | Sick Leave Sellback                            | 2,629       | 5,273       | 1,334       | 10,000              | 4,722          | 10,000        | 0.00%                                  |
| 208.100.51120              | Salaries and Wages - AFSCME Dispatchers        | 506,064     | 529,686     | 507,829     | 674,476             | 583,382        | 712,369       | 5.62%                                  |
| 208.100.51121              | Overtime - AFSCME Dispatchers                  | 26,245      | 31,654      | 42,047      | 40,000              | 41,386         | 45,000        | 12.50%                                 |
| 208.100.51210              | Retirement Benefits - AFSCME                   | 79,335      | 84,667      | 82,199      | 116,291             | 96,527         | 120,582       | 3.69%                                  |
| 208.100.51211              | Retirement Benefits - Nonunion                 | 91,734      | 85,555      | 87,279      | 131,117             | 90,228         | 136,073       | 3.78%                                  |
| 208.100.51220              | Retirement Benefits - FOP                      | 583,752     | 659,400     | 693,510     | 818,764             | 747,899        | 850,286       | 3.85%                                  |
| 208.100.51300              | Insurance - FOP                                | 672,416     | 737,003     | 695,600     | 922,510             | 818,814        | 1,054,632     | 14.32%                                 |
| 208.100.51330              | Insurance - Nonunion                           | 79,345      | 108,244     | 101,238     | 126,275             | 116,501        | 150,053       | 18.83%                                 |
| 208.100.51340              | Insurance - AFSCME                             | 172,192     | 143,913     | 129,799     | 181,361             | 153,009        | 233,644       | 28.83%                                 |
| 208.100.51400              | Uniforms - FOP - Officers                      | 22,386      | 28,260      | 32,083      | 41,150              | 35,050         | 41,150        | 0.00%                                  |
| 208.100.51405              | Uniforms - FOP - Reserve Account               | 23,589      | 13,711      | 21,478      | 26,500              | 21,654         | 26,500        | 0.00%                                  |
| 208.100.51406              | Uniforms - FOP - Vests                         | 5,438       | 1,811       | 5,176       | 9,000               | 8,000          | 7,000         | -22.22%                                |
| 208.100.51410              | Uniforms - AFSCME                              | 2,724       | 2,207       | 3,457       | 5,500               | 5,000          | 5,500         | 0.00%                                  |
| 208.100.51411              | Uniforms - Nonunion                            | 2,908       | 2,462       | 2,461       | 3,000               | 3,000          | 3,000         | 0.00%                                  |
| 208.100.51412              | Uniform Accessories                            | 6,764       | 12,612      | 4,334       | 8,000               | 6,000          | 8,000         | 0.00%                                  |
| 208.100.51413              | Uniform Cleaning                               | 14,400      | 15,854      | 6,326       | 20,400              | 19,000         | 20,400        | 0.00%                                  |
| 208.100.51500              | Workers Compensation                           | 47,725      | 62,131      | 53,082      | 64,984              | 59,389         | 65,328        | 0.53%                                  |
| 208.100.51600              | Unemployment                                   | 2,538       | 0           | 0           | 0                   | 0              | 0             | 0.00%                                  |
| 208.100.52200              | Professional Development                       | 5,302       | 7,931       | 5,471       | 14,000              | 11,200         | 0             | -100.00%                               |
| 208.200.52300              | 911 Wireless - Professional Development        | 2,483       | 2,369       | 3,023       | 7,500               | 4,298          | 7,500         | 0.00%                                  |
|                            | <b>Subtotal Personal Services</b>              | 5,767,657   | 3,897,748   | 6,481,394   | 7,718,337           | 6,979,049      | 8,187,220     | 6.07%                                  |

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

| Acct No.                                             | Actual 2021      | Actual 2022      | Actual 2023      | Revised Budget 2024 | Estimated 2024   | Proposed 2025    | % of Change 2024 Budget to 2025 Budget |
|------------------------------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|----------------------------------------|
| <b>Contractual Services</b>                          |                  |                  |                  |                     |                  |                  |                                        |
| 208.100.53110 Utilities                              | 42,611           | 37,323           | 36,733           | 48,000              | 48,831           | 52,000           | 8.33%                                  |
| 208.100.53410 Professional Services                  | 145,075          | 226,823          | 304,928          | 350,000             | 320,000          | 355,000          | 1.43%                                  |
| 208.100.53412 Webcheck/ Fingerprinting               | 1,103            | 3,532            | 5,857            | 20,000              | 4,200            | 5,000            | -75.00%                                |
| 208.100.53419 Leads 911                              | 92,240           | 89,437           | 96,140           | 105,000             | 105,000          | 110,000          | 4.76%                                  |
| 208.100.53422 FOP - Grievances/ Arbitration          | 0                | 0                | 0                | 5,000               | 806              | 5,000            | 0.00%                                  |
| 208.100.53430 Training - Officers                    | 46,126           | 52,195           | 50,384           | 60,000              | 48,000           | 0                | -100.00%                               |
| 208.100.53460 Auditor/ Treasurer Fees                | 30,025           | 29,987           | 30,752           | 32,000              | 32,195           | 35,000           | 9.38%                                  |
| 208.100.53480 Physicals                              | 11,450           | 10,445           | 15,789           | 22,000              | 22,000           | 30,000           | 36.36%                                 |
| 208.100.53513 Vehicle Maintenance/ Repair            | 51,758           | 53,929           | 55,464           | 78,000              | 78,000           | 80,000           | 2.56%                                  |
| 208.100.53520 Facility Equipment Maintenance/ Repair | 40,163           | 72,860           | 47,363           | 75,000              | 65,000           | 80,000           | 6.67%                                  |
| 208.100.53610 General Liability Insurance            | 27,652           | 31,142           | 33,729           | 44,790              | 38,593           | 54,031           | 20.63%                                 |
| 208.100.53620 Professional Liability Insurance       | 10,500           | 12,000           | 12,000           | 12,000              | 12,000           | 12,000           | 0.00%                                  |
| <b>Subtotal Contractual Services</b>                 | <b>498,703</b>   | <b>619,674</b>   | <b>689,139</b>   | <b>851,790</b>      | <b>774,625</b>   | <b>818,031</b>   | <b>-3.96%</b>                          |
| <b>Supplies and Materials</b>                        |                  |                  |                  |                     |                  |                  |                                        |
| 208.100.54211 Ammunition/ Firing Range Supplies      | \$9,084          | \$41,784         | \$34,142         | \$40,000            | \$40,000         | \$41,000         | 2.50%                                  |
| 208.100.54212 DARE Program                           | 4,948            | 5,386            | 5,445            | 5,500               | 5,397            | 5,500            | 0.00%                                  |
| 208.100.54230 Supplies                               | 30,048           | 26,755           | 29,258           | 47,000              | 45,000           | 50,000           | 6.38%                                  |
| 208.100.54231 Personal Radios                        | 3,693            | 1,136            | 6,671            | 11,000              | 9,800            | 15,000           | 36.36%                                 |
| 208.100.54232 Cruiser Radios                         | 3,535            | 0                | 0                | 17,000              | 16,175           | 17,000           | 0.00%                                  |
| 208.100.54233 Guns                                   | 16,490           | 21,693           | 22,502           | 25,000              | 25,000           | 25,000           | 0.00%                                  |
| 208.100.54238 Employee Recognition/ Awards Picnic    | 3,462            | 3,427            | 3,307            | 5,000               | 4,000            | 5,000            | 0.00%                                  |
| 208.200.54240 Equipment - 911 System                 | 556              | 2,315            | 1,624            | 4,000               | 4,000            | 4,000            | 0.00%                                  |
| 208.100.54241 Equipment                              | 31,653           | 42,434           | 40,084           | 50,000              | 45,000           | 50,000           | 0.00%                                  |
| 208.100.54242 Computers/ Software                    | 6,978            | 12,513           | 12,140           | 20,000              | 20,000           | 30,000           | 50.00%                                 |
| 208.100.54318 Cruiser Equipment                      | 6,161            | 8,602            | 9,148            | 12,000              | 11,282           | 12,000           | 0.00%                                  |
| 208.100.54320 Facility Maintenance Supplies          | 231              | 142              | 92               | 250                 | 150              | 250              | 0.00%                                  |
| 208.100.54210 Gasoline                               | 74,062           | 105,694          | 91,110           | 115,000             | 92,358           | 115,000          | 0.00%                                  |
| <b>Subtotal Supplies and Materials</b>               | <b>190,900</b>   | <b>271,881</b>   | <b>255,523</b>   | <b>351,750</b>      | <b>318,162</b>   | <b>369,750</b>   | <b>5.12%</b>                           |
| <b>Capital</b>                                       |                  |                  |                  |                     |                  |                  |                                        |
| 208.200.55200 911 Wireless Equipment                 | 61,507           | 55,094           | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 208.100.55204 Dispatching Capital Equipment          | 40,713           | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 208.100.55205 Police Department Expansion            | 0                | 0                | 0                | 0                   | 0                | 0                | 100.00%                                |
| 208.100.55211 Audio/ Visual Capital Equipment        | 2,174            | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 208.100.55217 Canine Purchase                        | 0                | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 208.100.55219 Police Station Roof Replacement        | 0                | 0                | 216,630          | 0                   | 0                | 0                | 0.00%                                  |
| 208.100.55220 Cruisers/ Equipment                    | 167,362          | 142,276          | 230,152          | 255,000             | 277,987          | 196,000          | -23.14%                                |
| 208.100.55210 Capital Equipment                      | 0                | 0                | 0                | 22,655              | 34,655           | 26,600           | 17.41%                                 |
| <b>Subtotal Capital</b>                              | <b>271,756</b>   | <b>197,370</b>   | <b>446,782</b>   | <b>277,655</b>      | <b>312,642</b>   | <b>222,600</b>   | <b>-19.83%</b>                         |
| <b>Total Expenditures</b>                            | <b>6,729,017</b> | <b>4,986,674</b> | <b>7,872,838</b> | <b>9,199,532</b>    | <b>8,384,478</b> | <b>9,597,600</b> | <b>4.33%</b>                           |
| <b>Net Change in Fund Balance</b>                    | <b>(37,832)</b>  | <b>128,966</b>   | <b>12,830</b>    | <b>2,235</b>        | <b>7,168</b>     | <b>6,212</b>     | <b>-177.95%</b>                        |
| <b>Estimated Fund Balance, January 1</b>             | <b>850,925</b>   | <b>813,093</b>   | <b>942,059</b>   | <b>954,889</b>      | <b>954,889</b>   | <b>962,057</b>   | <b>0.75%</b>                           |
| <b>Total Available Funds</b>                         | <b>\$813,093</b> | <b>\$942,059</b> | <b>\$954,889</b> | <b>\$957,124</b>    | <b>\$962,057</b> | <b>\$968,269</b> | <b>1.16%</b>                           |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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>    | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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                                 | 0              | 0              | 0              | 692                       | 0                 | 692              | 0.00%                                        |
|                            | <b>Subtotal Supplies and Materials</b>   | 0              | 0              | 0              | 692                       | 0                 | 692              | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 0              | 0              | 0              | 692                       | 0                 | 692              | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>        | 0              | 0              | 0              | (692)                     | 0                 | (692)            | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b> | 692            | 692            | 692            | 692                       | 692               | 692              | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$692</u>   | <u>\$692</u>   | <u>\$692</u>   | <u>(\$0)</u>              | <u>\$692</u>      | <u>(\$0)</u>     | <u>0.00%</u>                                 |

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

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 213.000.42910              | Police Vehicle Impoundment                | \$310          | \$310          | \$860          | \$350                     | \$385             | \$350            | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 310            | 310            | 860            | 350                       | 385               | 350              | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 310            | 310            | 860            | 350                       | 385               | 350              | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Supplies and Materials</b>             |                |                |                |                           |                   |                  |                                              |
| 213.100.54230              | Supplies                                  | 0              | 0              | 0              | 2,000                     | 0                 | 2,000            | 0.00%                                        |
|                            | <b>Subtotal Supplies and Materials</b>    | 0              | 0              | 0              | 2,000                     | 0                 | 2,000            | 0.00%                                        |
|                            | <b>Total Expenditures</b>                 | 0              | 0              | 0              | 2,000                     | 0                 | 2,000            | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>         | 310            | 310            | 860            | (1,650)                   | 385               | (1,650)          | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>  | 2,546          | 2,856          | 3,166          | 4,026                     | 4,026             | 4,411            | 9.56%                                        |
|                            | <b>Total Available Funds</b>              | <u>\$2,856</u> | <u>\$3,166</u> | <u>\$4,026</u> | <u>\$2,376</u>            | <u>\$4,411</u>    | <u>\$2,761</u>   | <u>16.20%</u>                                |

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

| Acct<br>No.                 |                                          | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|-----------------------------|------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>      |                                          |                  |                  |                  |                           |                   |                  |                                              |
|                             | <b>Fees and Permits</b>                  |                  |                  |                  |                           |                   |                  |                                              |
| 214.000.46210               | Subdivision Trees                        | \$170,006        | \$152,381        | \$105,995        | \$72,245                  | \$98,794          | \$74,412         | 3.00%                                        |
|                             | <b>Subtotal Fees and Permits</b>         | 170,006          | 152,381          | 105,995          | 72,245                    | 98,794            | 74,412           | 3.00%                                        |
| <b><u>Other Revenue</u></b> |                                          |                  |                  |                  |                           |                   |                  |                                              |
| 214.000.49110               | Transfers from General Fund              | 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>                    | 170,006          | 152,381          | 105,995          | 72,245                    | 98,794            | 74,412           | 3.00%                                        |
| <b><u>Expenditures</u></b>  |                                          |                  |                  |                  |                           |                   |                  |                                              |
|                             | <b>Contractual Services</b>              |                  |                  |                  |                           |                   |                  |                                              |
| 214.498.53410               | Professional Services                    | 77,895           | 80,791           | 198,900          | 175,000                   | 174,759           | 200,000          | 14.29%                                       |
|                             | <b>Subtotal Contractual Services</b>     | 77,895           | 80,791           | 198,900          | 175,000                   | 174,759           | 200,000          | 14.29%                                       |
|                             | <b>Supplies and Materials</b>            |                  |                  |                  |                           |                   |                  |                                              |
| 214.498.54235               | Subdivision/Replacement Trees            | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                             | <b>Subtotal Supplies and Materials</b>   | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                             | <b>Transfers/ Reimbursements</b>         |                  |                  |                  |                           |                   |                  |                                              |
| 214.998.57300               | Refunds                                  | 0                | 0                | 0                | 2,000                     | 0                 | 2,000            | 0.00%                                        |
|                             | <b>Subtotal Supplies and Materials</b>   | 0                | 0                | 0                | 2,000                     | 0                 | 2,000            | 0.00%                                        |
|                             | <b>Total Expenditures</b>                | 77,895           | 80,791           | 198,900          | 177,000                   | 174,759           | 202,000          | 14.12%                                       |
|                             | <b>Net Change in Fund Balance</b>        | 92,111           | 71,590           | (92,905)         | (104,755)                 | (75,965)          | (127,588)        | -21.80%                                      |
|                             | <b>Estimated Fund Balance, January 1</b> | 278,662          | 370,773          | 442,363          | 349,458                   | 349,458           | 273,493          | -21.74%                                      |
|                             | <b>Total Available Funds</b>             | <u>\$370,773</u> | <u>\$442,363</u> | <u>\$349,458</u> | <u>\$244,703</u>          | <u>\$273,493</u>  | <u>\$145,905</u> | <u>-40.37%</u>                               |

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

| Acct No.                   |                                           | Actual 2021      | Actual 2022      | Actual 2023      | Revised Budget 2024 | Estimated 2024   | Proposed 2025    | % of Change 2024 Budget to 2025 Budget |
|----------------------------|-------------------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|----------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                  |                  |                  |                     |                  |                  |                                        |
|                            | <b>Charges for Services</b>               |                  |                  |                  |                     |                  |                  |                                        |
| 218.000.45300              | Pool Memberships                          | \$79,276         | \$97,903         | \$119,240        | \$105,000           | \$119,210        | \$115,000        | 9.52%                                  |
| 218.000.45308              | Guest Passes                              | 78,743           | 109,852          | 120,230          | 115,000             | 66,293           | 60,000           | -47.83%                                |
| 218.000.45321              | Swimming Lessons                          | 31,174           | 32,345           | 33,441           | 30,000              | 38,155           | 35,000           | 16.67%                                 |
| 218.000.45330              | Pool Rental                               | 6,220            | 0                | 0                | 0                   | 350              | 0                | 0.00%                                  |
|                            | <b>Subtotal Charges for Services</b>      | <u>195,413</u>   | <u>240,100</u>   | <u>272,911</u>   | <u>250,000</u>      | <u>224,008</u>   | <u>210,000</u>   | <u>-16.00%</u>                         |
|                            | <b>Other Revenue</b>                      |                  |                  |                  |                     |                  |                  |                                        |
| 218.000.48400              | Miscellaneous Income                      | 195              | 9,064            | 9,222            | 6,000               | 10,544           | 7,500            | 25.00%                                 |
| 218.000.49800              | Petty Cash                                | 435              | 435              | 435              | 435                 | 435              | 435              | 0.00%                                  |
| 218.000.49900              | Insurance Reimbursement                   | 7,740            | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 218.000.49920              | Refunds                                   | 1,033            | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
|                            | <b>Subtotal Other Revenue</b>             | <u>9,403</u>     | <u>9,499</u>     | <u>9,657</u>     | <u>6,435</u>        | <u>10,979</u>    | <u>7,935</u>     | <u>23.31%</u>                          |
|                            | <b>Transfers/ Reimbursements</b>          |                  |                  |                  |                     |                  |                  |                                        |
| 218.000.49150              | Transfers from the General Fund           | 75,000           | 100,000          | 150,000          | 280,000             | 205,000          | 225,000          | -19.64%                                |
| 218.000.49152              | Transfers from Coronavirus Relief Funds   | 0                | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
|                            | <b>Subtotal Transfers/ Reimbursements</b> | <u>75,000</u>    | <u>100,000</u>   | <u>150,000</u>   | <u>280,000</u>      | <u>205,000</u>   | <u>225,000</u>   | <u>-19.64%</u>                         |
|                            | <b>Total Revenues</b>                     | <u>279,816</u>   | <u>349,599</u>   | <u>432,568</u>   | <u>536,435</u>      | <u>439,987</u>   | <u>442,935</u>   | <u>-17.43%</u>                         |
| <b><u>Expenditures</u></b> |                                           |                  |                  |                  |                     |                  |                  |                                        |
|                            | <b>Personal Services</b>                  |                  |                  |                  |                     |                  |                  |                                        |
| 218.301.51100              | Salaries and Wages                        | 79,743           | 130,848          | 150,859          | 165,190             | 146,821          | 176,185          | 6.66%                                  |
| 218.301.51210              | Retirement Benefits                       | 12,320           | 19,874           | 22,255           | 26,032              | 22,684           | 27,221           | 4.57%                                  |
| 218.301.51400              | Uniforms                                  | 1,808            | 2,653            | 2,445            | 3,500               | 2,887            | 3,500            | 0.00%                                  |
| 218.301.51500              | Workers Compensation                      | 899              | 1,235            | 1,546            | 1,637               | 1,660            | 1,800            | 9.96%                                  |
| 218.301.51600              | Unemployment                              | 0                | 0                | 0                | 0                   | 0                | 0                | 0.00%                                  |
| 218.301.52300              | Professional Development                  | 1,005            | 1,940            | 1,645            | 3,200               | 508              | 3,200            | 0.00%                                  |
|                            | <b>Subtotal Personal Services</b>         | <u>95,776</u>    | <u>156,550</u>   | <u>178,750</u>   | <u>199,559</u>      | <u>174,560</u>   | <u>211,906</u>   | <u>6.19%</u>                           |
|                            | <b>Contractual Services</b>               |                  |                  |                  |                     |                  |                  |                                        |
| 218.301.53100              | Utilities                                 | 41,198           | 36,649           | 31,535           | 45,000              | 37,146           | 45,000           | 0.00%                                  |
| 218.301.53400              | Professional Services                     | 42,818           | 56,804           | 37,185           | 48,919              | 29,469           | 38,300           | -21.71%                                |
| 218.301.53520              | Facility Equipment Maintenance/ Repair    | 12,271           | 5,314            | 9,236            | 5,100               | 0                | 5,000            | -1.96%                                 |
| 218.301.53600              | General Liability Insurance               | 3,771            | 4,704            | 4,977            | 5,574               | 7,465            | 10,451           | 87.50%                                 |
|                            | <b>Subtotal Contractual Services</b>      | <u>100,057</u>   | <u>103,471</u>   | <u>82,932</u>    | <u>104,593</u>      | <u>74,081</u>    | <u>98,751</u>    | <u>-5.59%</u>                          |
|                            | <b>Supplies and Materials</b>             |                  |                  |                  |                     |                  |                  |                                        |
| 218.301.54230              | Supplies                                  | 26,223           | 33,539           | 38,607           | 66,250              | 46,214           | 65,400           | -1.28%                                 |
| 218.301.54242              | Equipment                                 | 2,034            | 27,418           | 2,650            | 37,000              | 34,407           | 15,000           | -59.46%                                |
|                            | <b>Subtotal Supplies and Materials</b>    | <u>28,256</u>    | <u>60,957</u>    | <u>41,257</u>    | <u>103,250</u>      | <u>80,621</u>    | <u>80,400</u>    | <u>-22.13%</u>                         |
|                            | <b>Capital</b>                            |                  |                  |                  |                     |                  |                  |                                        |
| 218.301.55210              | Capital Equipment                         | 0                | 35,000           | 23,723           | 0                   | 0                | 0                | 0.00%                                  |
| 218.301.55300              | Buildings/ Structures                     | 20,976           | 0                | 19,526           | 125,000             | 109,854          | 50,000           | -60.00%                                |
|                            | <b>Subtotal Capital</b>                   | <u>20,976</u>    | <u>35,000</u>    | <u>43,249</u>    | <u>125,000</u>      | <u>109,854</u>   | <u>50,000</u>    | <u>-60.00%</u>                         |
|                            | <b>Reimbursements</b>                     |                  |                  |                  |                     |                  |                  |                                        |
| 218.998.57300              | Refunds Pool Memberships                  | 1,214            | 0                | 0                | 3,000               | 0                | 3,000            | 0.00%                                  |
|                            | <b>Subtotal Reimbursements</b>            | <u>1,214</u>     | <u>0</u>         | <u>0</u>         | <u>3,000</u>        | <u>0</u>         | <u>3,000</u>     | <u>0.00%</u>                           |
|                            | <b>Total Expenditures</b>                 | <u>246,280</u>   | <u>355,978</u>   | <u>346,188</u>   | <u>535,402</u>      | <u>439,115</u>   | <u>444,057</u>   | <u>-17.06%</u>                         |
|                            | <b>Net Change in Fund Balance</b>         | <u>33,536</u>    | <u>(6,379)</u>   | <u>86,380</u>    | <u>1,033</u>        | <u>872</u>       | <u>(1,122)</u>   | <u>208.62%</u>                         |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>104,840</u>   | <u>138,376</u>   | <u>131,997</u>   | <u>218,377</u>      | <u>218,377</u>   | <u>219,249</u>   | <u>0.40%</u>                           |
|                            | <b>Total Available Funds</b>              | <u>\$138,376</u> | <u>\$131,997</u> | <u>\$218,377</u> | <u>\$219,410</u>    | <u>\$219,249</u> | <u>\$218,127</u> | <u>-0.58%</u>                          |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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>        | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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>                 | 0              | 0              | 0              | 1,500                     | 0                 | 1,500            | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 0              | 0              | 0              | 1,500                     | 0                 | 1,500            | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>        | 0              | 0              | 0              | (1,500)                   | 0                 | (1,500)          | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b> | 2,155          | 2,155          | 2,155          | 2,155                     | 2,155             | 2,155            | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$2,155</u> | <u>\$2,155</u> | <u>\$2,155</u> | <u>\$655</u>              | <u>\$2,155</u>    | <u>\$655</u>     | <u>0.00%</u>                                 |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                 |                 |                           |                   |                  |                                              |
|                            | <b>Intergovernmental</b>                 |                |                 |                 |                           |                   |                  |                                              |
| 221.000.44200              | CPT Funding - Attorney General           | \$0            | \$17,935        | \$8,521         | \$0                       | \$52,265          | \$30,000         | 100.00%                                      |
|                            | <b>Subtotal Intergovernmental</b>        | 0              | 17,935          | 8,521           | 0                         | 52,265            | 30,000           | 100.00%                                      |
|                            | <b>Total Revenues</b>                    | 0              | 17,935          | 8,521           | 0                         | 52,265            | 30,000           | 100.00%                                      |
| <b><u>Expenditures</u></b> |                                          |                |                 |                 |                           |                   |                  |                                              |
|                            | <b>Personal Services</b>                 |                |                 |                 |                           |                   |                  |                                              |
| 221.100.52200              | Professional Development                 | 0              | 0               | 0               | 21,600                    | 0                 | 75,000           | 247.22%                                      |
|                            | <b>Subtotal Personal Services</b>        | 0              | 0               | 0               | 21,600                    | 0                 | 75,000           | 247.22%                                      |
|                            | <b>Total Expenditures</b>                | 0              | 0               | 0               | 21,600                    | 0                 | 75,000           | 247.22%                                      |
|                            | <b>Net Change in Fund Balance</b>        | 0              | 17,935          | 8,521           | (21,600)                  | 52,265            | (45,000)         | 108.33%                                      |
|                            | <b>Estimated Fund Balance, January 1</b> | 3,664          | 3,664           | 21,599          | 30,120                    | 30,120            | 82,385           | 173.52%                                      |
|                            | <b>Total Available Funds</b>             | <u>\$3,664</u> | <u>\$21,599</u> | <u>\$30,120</u> | <u>\$8,520</u>            | <u>\$82,385</u>   | <u>\$37,385</u>  | <u>338.80%</u>                               |

**City of Pickerington, Ohio**  
**Ohio EPA Volkswagen Mitigation Fund**

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 223.000.42700              | Ohio EPA - Volkswagen Mitigation Grant    | \$30,000       | \$0            | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 30,000         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 223.000.49000              | Transfer - General Fund                   | 15,131         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 223.000.49100              | Advance - Ohio Volkswagen                 | 30,000         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>             | 45,131         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 75,131         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 223.602.55100              | Electric Vehicle Charging Station         | 45,131         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | 45,131         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 223.602.57110              | Advance - General Fund                    | 0              | 30,000         | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/Advances</b>        | 0              | 30,000         | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                 | 45,131         | 30,000         | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>         | 30,000         | (30,000)       | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>  | 0              | 30,000         | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Available Funds</b>              | \$30,000       | \$0            | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |

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

| Acct<br>No.                |                                            | Actual<br>2021     | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------|--------------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                            |                    |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>           |                    |                |                |                           |                   |                  |                                              |
| 224.000.42700              | American Rescue Plan - US Dept of Treasury | \$1,160,537        | \$1,169,803    | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b>  | 1,160,537          | 1,169,803      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                      | 1,160,537          | 1,169,803      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                            |                    |                |                |                           |                   |                  |                                              |
|                            | <b>Transfers/Reimbursements</b>            |                    |                |                |                           |                   |                  |                                              |
| 224.100.51100              | Salaries and Wages                         | 0                  | 2,330,340      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                    | 0                  | 2,330,340      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                  | 0                  | 2,330,340      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>          | 1,160,537          | (1,160,537)    | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>   | 0                  | 1,160,537      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Available Funds</b>               | <u>\$1,160,537</u> | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>                | <u>\$0</u>        | <u>\$0</u>       | <u>0.00%</u>                                 |

**City of Pickerington, Ohio**  
**OneOhio Opioid Settlement Fund**

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 225.000.44200              | OneOhio Opioid Settlement                 | \$0            | \$3,027        | \$7,913        | \$0                       | \$23,001          | \$0              | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 0              | 3,027          | 7,913          | 0                         | 23,001            | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 0              | 3,027          | 7,913          | 0                         | 23,001            | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Transfers/Reimbursements</b>           |                |                |                |                           |                   |                  |                                              |
| 225.100.57100              | Transfers/Reimbursements                  | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/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>         | 0              | 3,027          | 7,913          | 0                         | 23,001            | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>  | 0              | 0              | 3,027          | 10,940                    | 10,940            | 33,941           | 210.25%                                      |
|                            | <b>Total Available Funds</b>              | \$0            | \$3,027        | \$10,940       | \$10,940                  | \$33,941          | \$33,941         | 210.25%                                      |
|                            | Possible K-9 purchase in the future       |                |                |                |                           |                   |                  |                                              |

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

Manuscript debt

| Acct<br>No.         |                                                         | Actual<br>2021   | Actual<br>2022   | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|---------------------------------------------------------|------------------|------------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b>Revenues</b>     |                                                         |                  |                  |                 |                           |                   |                  |                                              |
|                     | <b>Note Proceeds</b>                                    |                  |                  |                 |                           |                   |                  |                                              |
| 300.000.47202       | Note Rollover - Ohio Health MOB                         | \$0              | \$0              | \$0             | \$0                       | \$0               | \$0              | 0.00%                                        |
| 300.000.47213       | Bond Proceeds - Ohio Health MOB                         | 0                | 0                | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.000.47221       | 2021 Refunding Bond Proceeds                            | 2,935,000        | 0                | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.000.47312       | Premium - Ohio Health MOB Note                          | 0                | 0                | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.000.47350       | Premium on Notes/Bonds                                  | 0                | 0                | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                     | <b>Subtotal Note Proceeds</b>                           | <u>2,935,000</u> | <u>0</u>         | <u>0</u>        | <u>0</u>                  | <u>0</u>          | <u>0</u>         | <u>0.00%</u>                                 |
| <b>Transfers</b>    |                                                         |                  |                  |                 |                           |                   |                  |                                              |
| 300.000.49110       | Transfer - From General - Courtright Notes/Bonds        | 69,775           | 67,675           | 120,575         | 118,100                   | 118,100           | 115,625          | -2.10%                                       |
| 300.000.49112       | Transfer - From Ohio Health MOB TIF Fund                | 170,000          | 175,000          | 180,000         | 278,070                   | 278,070           | 270,520          | -2.72%                                       |
| 300.000.49114       | Transfer - From General - TIF Windmill Bonds            | 0                | 79,400           | 78,200          | 81,850                    | 81,850            | 80,388           | 100.00%                                      |
| 300.000.49160       | Transfer - From General - East St. Bonds                | 114,250          | 117,150          | 114,950         | 112,475                   | 112,475           | 0                | -100.00%                                     |
| 300.000.49181       | Transfer - From St. Rt. 256 Highway                     | 50,000           | 130,000          | 130,000         | 120,000                   | 120,000           | 150,000          | 25.00%                                       |
| 300.000.49182       | Transfer - From General - SIB Loan                      | 207,263          | 19,774           | 19,592          | 0                         | 0                 | 0                | -100.00%                                     |
| 300.000.49191       | Transfer - From Police Impact Fee Fund                  | 301,700          | 300,900          | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.000.49195       | Transfer - From General - Center Street Bonds           | 19,800           | 19,500           | 19,200          | 18,863                    | 18,863            | 18,525           | -1.79%                                       |
| 300.000.49196       | Transfer - From General - Ohio Health Income Tax        | 20,665           | 22,910           | 29,871          | 23,000                    | 23,000            | 30,000           | 30.43%                                       |
| 300.000.49197       | Transfer - From Street Impact Fee - Ohio Health Bonds   | 131,820          | 126,720          | 121,470         | 0                         | 0                 | 0                | 0.00%                                        |
| 300.000.49198       | Transfer - From Street Impact Fee Fund - SIB            | 50,000           | 141,572          | 139,735         | 170,795                   | 170,795           | 137,046          | -19.76%                                      |
|                     | <b>Subtotal Transfers</b>                               | <u>1,135,273</u> | <u>1,200,601</u> | <u>953,593</u>  | <u>923,153</u>            | <u>923,153</u>    | <u>802,104</u>   | <u>-13.11%</u>                               |
|                     | <b>Total Revenues</b>                                   | <u>4,070,273</u> | <u>1,200,601</u> | <u>953,593</u>  | <u>923,153</u>            | <u>923,153</u>    | <u>802,104</u>   | <u>-13.11%</u>                               |
| <b>Expenditures</b> |                                                         |                  |                  |                 |                           |                   |                  |                                              |
|                     | <b>Contractual Services</b>                             |                  |                  |                 |                           |                   |                  |                                              |
| 300.602.53420       | Legal Fees/ Issuance Costs                              | 48,795           | 0                | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                     | <b>Subtotal Contractual Services</b>                    | <u>48,795</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>          |                  |                  |                 |                           |                   |                  |                                              |
| 300.801.56112       | Principal - Police Facility Lease/Bond                  | 290,000          | 295,000          | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.801.56130       | Principal - TIF Windmill Bonds                          | 60,000           | 60,000           | 60,000          | 65,000                    | 65,000            | 65,000           | 0.00%                                        |
| 300.801.56132       | Principal - East Street Bonds                           | 105,000          | 110,000          | 110,000         | 110,000                   | 110,000           | 0                | -100.00%                                     |
| 300.801.56133       | Principal - Courtright, Diley, Downtown Note/Bond       | 105,000          | 105,000          | 110,000         | 110,000                   | 110,000           | 110,000          | 0.00%                                        |
| 300.801.56143       | Principal - Ohio Health MOB Bond                        | 170,000          | 175,000          | 180,000         | 185,000                   | 185,000           | 190,000          | 2.70%                                        |
| 300.801.56145       | Principal - Center Street Note/Bond                     | 15,000           | 15,000           | 15,000          | 15,000                    | 15,000            | 15,000           | 0.00%                                        |
| 300.801.56193       | Principal - SIB Loan                                    | 3,100,000        | 250,000          | 250,000         | 255,000                   | 255,000           | 255,000          | 0.00%                                        |
| 300.802.56112       | Interest - Police Facility Lease/Bond                   | 11,700           | 5,900            | 0               | 0                         | 0                 | 0                | 0.00%                                        |
| 300.802.56230       | Interest - TIF Windmill Bonds                           | 20,600           | 19,400           | 18,200          | 16,850                    | 16,850            | 15,388           | -8.68%                                       |
| 300.802.56232       | Interest - East Street Bonds                            | 9,250            | 7,150            | 4,950           | 2,475                     | 2,475             | 0                | -100.00%                                     |
| 300.802.56233       | Interest - Courtright, Diley, Downtown Note/Bond        | 14,775           | 12,675           | 10,575          | 8,100                     | 8,100             | 5,625            | -30.56%                                      |
| 300.802.56291       | Interest - Center Street Note/Bond                      | 4,800            | 4,500            | 4,200           | 3,863                     | 3,863             | 3,525            | -8.75%                                       |
| 300.802.56292       | Interest - Ohio Health MOB Bond                         | 131,820          | 126,720          | 121,470         | 116,070                   | 116,070           | 110,520          | -4.78%                                       |
| 300.802.56293       | Interest - SIB Loan                                     | 92,415           | 41,347           | 39,327          | 35,795                    | 35,795            | 32,046           | -10.47%                                      |
|                     | <b>Subtotal Principal, Interest, and Note Rollovers</b> | <u>4,130,360</u> | <u>1,227,692</u> | <u>923,722</u>  | <u>923,153</u>            | <u>923,153</u>    | <u>802,104</u>   | <u>-13.11%</u>                               |
|                     | <b>Total Expenditures</b>                               | <u>4,179,155</u> | <u>1,227,692</u> | <u>923,722</u>  | <u>923,153</u>            | <u>923,153</u>    | <u>802,104</u>   | <u>-13.11%</u>                               |
|                     | <b>Net Change in Fund Balance</b>                       | <u>(108,882)</u> | <u>(27,091)</u>  | <u>29,871</u>   | <u>0</u>                  | <u>0</u>          | <u>0</u>         | <u>0.00%</u>                                 |
|                     | <b>Estimated Fund Balance, January 1</b>                | <u>180,695</u>   | <u>71,813</u>    | <u>44,723</u>   | <u>74,594</u>             | <u>74,594</u>     | <u>74,594</u>    | <u>0.00%</u>                                 |
|                     | <b>Total Available Funds</b>                            | <u>\$71,813</u>  | <u>\$44,723</u>  | <u>\$74,594</u> | <u>\$74,594</u>           | <u>\$74,594</u>   | <u>\$74,594</u>  | <u>0.00%</u>                                 |

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

| Acct<br>No.                |                                                        | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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>       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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>                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Principal, Interest, and Note Rollovers</b>         |                |                |                |                           |                   |                  |                                              |
| 304.801.56110              | Principal                                              | 0              | 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> | 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>               | 506            | 506            | 506            | 506                       | 506               | 506              | 0.00%                                        |
|                            | <b>Total Available Funds</b>                           | <u>\$506</u>   | <u>\$506</u>   | <u>\$506</u>   | <u>\$506</u>              | <u>\$506</u>      | <u>\$506</u>     | <u>0.00%</u>                                 |

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

| Acct<br>No.                |                                                        | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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>       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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>                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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> | 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>               | 32             | 32             | 32             | 32                        | 32                | 32               | 0.00%                                        |
|                            | <b>Total Available Funds</b>                           | <u>\$32</u>    | <u>\$32</u>    | <u>\$32</u>    | <u>\$32</u>               | <u>\$32</u>       | <u>\$32</u>      | <u>0.00%</u>                                 |

**City of Pickerington, Ohio**  
**Community Economic Development Bond Retirement Fund**

| Acct<br>No.                |                                                         | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|---------------------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                         |                |                |                |                           |                   |                  |                                              |
|                            | <b>Note Proceeds</b>                                    |                |                |                |                           |                   |                  |                                              |
| 306.000.47200              | Note Proceeds - Nontax Revenue Note Issue               | \$4,000,000    | \$0            | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
| 306.000.47300              | Premium on Note Proceeds                                | 34,342         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Note Proceeds</b>                           | 4,034,342      | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Transfers</u></b>    |                                                         |                |                |                |                           |                   |                  |                                              |
| 306.000.49100              | Transfer - From Commun Econ Dev Capital Fund            | 44,875         | 4,039,889      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 306.000.49110              | Transfer - From General Fund                            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                               | 44,875         | 4,039,889      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                                   | 4,079,217      | 4,039,889      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                                         |                |                |                |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                             |                |                |                |                           |                   |                  |                                              |
| 306.602.53420              | Legal Fees/ Issuance Costs                              | 28,200         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>                    | 28,200         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Principal, Interest, and Note Rollovers</b>          |                |                |                |                           |                   |                  |                                              |
| 306.801.56110              | Principal - Nontax Revenue - Note Rollover              | 4,000,000      | 4,000,000      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 306.802.56210              | Interest - Nontax Revenue Note Issue                    | 44,875         | 39,889         | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Principal, Interest, and Note Rollovers</b> | 4,044,875      | 4,039,889      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                               | 4,073,075      | 4,039,889      | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>                       | 6,142          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>                | 8,630          | 14,772         | 14,772         | 14,772                    | 14,772            | 14,772           | 0.00%                                        |
|                            | <b>Total Available Funds</b>                            | \$14,772       | \$14,772       | \$14,772       | \$14,772                  | \$14,772          | \$14,772         | 0.00%                                        |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Grant Revenue</b>                     |                |                |                |                           |                   |                  |                                              |
| 402.000.44220              | ODOT Grant - Refugee Road                | \$0            | \$0            | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
| 402.000.44240              | MORPC Grant - Refugee Road               | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 402.000.44260              | OPWC - Refugee Road                      | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 402.000.44261              | State Capital Grant Funds                | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 402.000.44280              | Ohio Job & Commerce - Refugee Road       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Grant Revenue</b>            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/ Reimbursements</b>         |                |                |                |                           |                   |                  |                                              |
| 402.000.49110              | Transfer - General Fund                  | 0              | 600,000        | 0              | 0                         | 0                 | 350,000          | 100.00%                                      |
|                            | <b>Subtotal Transfers</b>                | 0              | 600,000        | 0              | 0                         | 0                 | 350,000          | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 0              | 600,000        | 0              | 0                         | 0                 | 350,000          | 100.00%                                      |
| <b><u>Expenditures</u></b> |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                           |                |                |                |                           |                   |                  |                                              |
| 402.604.55515              | Refugee Road/SR 256 Intersection         | 0              | 0              | 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                 | 350,000          | 100.00%                                      |
| 402.607.55521              | Milnor/Center/Meadows Intersection       | 0              | 0              | 0              | 0                         | 0                 | 0                | 100.00%                                      |
| 402.604.55525              | Springcreek Drive Extension              | 0              | 392,614        | 97,618         | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                  | 0              | 392,614        | 97,618         | 0                         | 0                 | 350,000          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                | 0              | 392,614        | 97,618         | 0                         | 0                 | 350,000          | 100.00%                                      |
|                            | <b>Net Change in Fund Balance</b>        | 0              | 207,386        | (97,618)       | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b> | 61,504         | 61,504         | 268,890        | 171,272                   | 171,272           | 171,272          | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | \$61,504       | \$268,890      | \$171,272      | \$171,272                 | \$171,272         | \$171,272        | 0.00%                                        |

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

| Acct<br>No.                |                                           | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Impact Fees Revenue</b>                |                  |                  |                  |                           |                   |                  |                                              |
| 403.000.46230              | Impact Fees - Residential                 | \$202,334        | \$175,670        | \$123,910        | \$78,424                  | \$92,574          | \$78,424         | 0.00%                                        |
| 403.000.46240              | Impact Fees - Commercial                  | 11,804           | 101,011          | 57,412           | 10,000                    | 0                 | 10,000           | 0.00%                                        |
| 403.000.46247              | Impact Fees - Off/Ins 25k to 50k          | 0                | 0                | 20,097           | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Impact Fees</b>               | <u>214,138</u>   | <u>276,681</u>   | <u>201,419</u>   | <u>88,424</u>             | <u>92,574</u>     | <u>88,424</u>    | <u>0.00%</u>                                 |
|                            | <b>Other Revenue</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 403.000.48200              | Interest                                  | 43               | 235              | 707              | 600                       | 712               | 600              | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>             | <u>43</u>        | <u>235</u>       | <u>707</u>       | <u>600</u>                | <u>712</u>        | <u>600</u>       | <u>0.00%</u>                                 |
|                            | <b>Total Revenues</b>                     | <u>214,181</u>   | <u>276,916</u>   | <u>202,126</u>   | <u>89,024</u>             | <u>93,286</u>     | <u>89,024</u>    | <u>0.00%</u>                                 |
| <b><u>Expenditures</u></b> |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Transfers/ Reimbursements</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 403.901.57100              | Transfer - to Debt Service                | 181,820          | 288,067          | 280,797          | 170,795                   | 170,795           | 137,046          | -19.76%                                      |
| 403.901.57300              | Refunds                                   | 0                | 0                | 0                | 3,500                     | 0                 | 3,500            | 0.00%                                        |
|                            | <b>Subtotal Transfers/ Reimbursements</b> | <u>181,820</u>   | <u>288,067</u>   | <u>280,797</u>   | <u>174,295</u>            | <u>170,795</u>    | <u>140,546</u>   | <u>-19.36%</u>                               |
|                            | <b>Total Expenditures</b>                 | <u>181,820</u>   | <u>288,067</u>   | <u>280,797</u>   | <u>174,295</u>            | <u>170,795</u>    | <u>140,546</u>   | <u>-19.36%</u>                               |
|                            | <b>Net Change in Fund Balance</b>         | <u>32,361</u>    | <u>(11,150)</u>  | <u>(78,671)</u>  | <u>(85,271)</u>           | <u>(77,509)</u>   | <u>(51,522)</u>  | <u>-39.58%</u>                               |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>399,826</u>   | <u>432,187</u>   | <u>421,037</u>   | <u>342,366</u>            | <u>342,366</u>    | <u>264,857</u>   | <u>-22.64%</u>                               |
|                            | <b>Total Available Funds</b>              | <u>\$432,187</u> | <u>\$421,037</u> | <u>\$342,366</u> | <u>\$257,095</u>          | <u>\$264,857</u>  | <u>\$213,335</u> | <u>-17.02%</u>                               |

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

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></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> | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 404.000.49215              | Advance from General Fund                 | 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              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 404.302.55110              | Equipment                                 | 0              | 0              | 0              | 0                         | 0                 | 0                | -100.00%                                     |
| 404.302.55112              | Victory-Sycamore Creek Shared Use Path    | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | 0              | 0              | 0              | 0                         | 0                 | 0                | -100.00%                                     |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 404.901.57115              | Transfers / Advances - General Fund       | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/Advances</b>        | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                 | 0              | 0              | 0              | 0                         | 0                 | 0                | -100.00%                                     |
|                            | <b>Net Change in Fund Balance</b>         | 0              | 0              | 0              | 0                         | 0                 | 0                | 100.00%                                      |
|                            | <b>Estimated Fund Balance, January 1</b>  | 625            | 625            | 625            | 625                       | 625               | 625              | 0.00%                                        |
|                            | <b>Total Available Funds</b>              | \$625          | \$625          | \$625          | \$625                     | \$625             | \$625            | 0.00%                                        |

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

| Acct<br>No.                |                                           | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Impact Fees Revenue</b>                |                  |                  |                  |                           |                   |                  |                                              |
| 407.000.46230              | Impact Fees - Residential                 | \$207,509        | \$180,163        | \$127,079        | \$80,430                  | \$94,907          | \$80,430         | 0.00%                                        |
| 407.000.46240              | Impact Fees - Commercial                  | 3,313            | 27,809           | 16,116           | 5,000                     | 0                 | 0                | 0.00%                                        |
| 407.000.46247              | Impact Fees - Off/Ins 25k to 50k          | 0                | 0                | 4,638            | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Impact Fees Revenue</b>       | <u>210,823</u>   | <u>207,972</u>   | <u>147,833</u>   | <u>85,430</u>             | <u>94,907</u>     | <u>80,430</u>    | <u>-5.85%</u>                                |
|                            | <b>Note Proceeds</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 424.000.47200              | Note Proceeds                             | 0                | 0                | 0                | 0                         | 0                 | 700,000          | 100.00%                                      |
|                            | <b>Subtotal Note Proceeds</b>             | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>                  | <u>0</u>          | <u>700,000</u>   | <u>100.00%</u>                               |
|                            | <b>Other Revenue</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 407.000.48200              | Interest                                  | 37               | 119              | 386              | 300                       | 657               | 400              | 33.33%                                       |
|                            | <b>Subtotal Other Revenue</b>             | <u>37</u>        | <u>119</u>       | <u>386</u>       | <u>300</u>                | <u>657</u>        | <u>400</u>       | <u>33.33%</u>                                |
|                            | <b>Total Revenues</b>                     | <u>210,859</u>   | <u>208,091</u>   | <u>148,219</u>   | <u>85,730</u>             | <u>95,564</u>     | <u>780,830</u>   | <u>810.80%</u>                               |
| <b><u>Expenditures</u></b> |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                  |                  |                  |                           |                   |                  |                                              |
| 407.602.55100              | Police Department Expansion               | 0                | 0                | 0                | 0                         | 0                 | 1,100,000        | 100.00%                                      |
|                            | <b>Subtotal Capital</b>                   | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>                  | <u>0</u>          | <u>1,100,000</u> | <u>100.00%</u>                               |
|                            | <b>Transfers/ Reimbursements</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 407.901.57100              | Transfer                                  | 301,700          | 300,900          | 0                | 100,000                   | 0                 | 0                | -100.00%                                     |
| 407.901.57300              | Refunds                                   | 0                | 0                | 0                | 3,500                     | 0                 | 0                | -100.00%                                     |
|                            | <b>Subtotal Transfers/ Reimbursements</b> | <u>301,700</u>   | <u>300,900</u>   | <u>0</u>         | <u>103,500</u>            | <u>0</u>          | <u>0</u>         | <u>-100.00%</u>                              |
|                            | <b>Total Expenditures</b>                 | <u>301,700</u>   | <u>300,900</u>   | <u>0</u>         | <u>103,500</u>            | <u>0</u>          | <u>1,100,000</u> | <u>962.80%</u>                               |
|                            | <b>Net Change in Fund Balance</b>         | <u>(90,841)</u>  | <u>(92,809)</u>  | <u>148,219</u>   | <u>(17,770)</u>           | <u>95,564</u>     | <u>(319,170)</u> | <u>-1696.12%</u>                             |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>330,024</u>   | <u>239,183</u>   | <u>146,375</u>   | <u>294,593</u>            | <u>294,593</u>    | <u>390,157</u>   | <u>32.44%</u>                                |
|                            | <b>Total Available Funds</b>              | <u>\$239,183</u> | <u>\$146,375</u> | <u>\$294,593</u> | <u>\$276,823</u>          | <u>\$390,157</u>  | <u>\$70,987</u>  | <u>-74.36%</u>                               |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Other Revenue</b>                     |                |                |                |                           |                   |                  |                                              |
| 408.000.48210              | Interest                                 | \$0            | \$0            | \$1            | \$0                       | \$1               | \$0              | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>            | 0              | 0              | 1              | 0                         | 1                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 0              | 0              | 1              | 0                         | 1                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>              |                |                |                |                           |                   |                  |                                              |
| 408.495.53410              | Downtown Revitalization Projects         | 0              | 0              | 0              | 370                       | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>     | 0              | 0              | 0              | 370                       | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 0              | 0              | 0              | 370                       | 0                 | 0                | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>        | 0              | 0              | 1              | (370)                     | 1                 | 0                | 100.00%                                      |
|                            | <b>Estimated Fund Balance, January 1</b> | 370            | 370            | 370            | 371                       | 371               | 372              | 0.27%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$370</u>   | <u>\$370</u>   | <u>\$371</u>   | <u>\$1</u>                | <u>\$372</u>      | <u>\$372</u>     | <u>42159.09%</u>                             |

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

| Acct<br>No.         |                                                   | Actual<br>2021     | Actual<br>2022     | Actual<br>2023     | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025   | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|---------------------------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------------------------|
| <b>Revenues</b>     |                                                   |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Impact Fees Revenue</b>                        |                    |                    |                    |                           |                    |                    |                                              |
| 416.000.46230       | Impact Fees - Residential                         | \$448,355          | \$389,269          | \$274,574          | \$173,781                 | \$205,062          | \$173,781          | 0.00%                                        |
|                     | <b>Subtotal Impact Fees Revenue</b>               | <u>448,355</u>     | <u>389,269</u>     | <u>274,574</u>     | <u>173,781</u>            | <u>205,062</u>     | <u>173,781</u>     | <u>0.00%</u>                                 |
|                     | <b>Other Revenue</b>                              |                    |                    |                    |                           |                    |                    |                                              |
| 416.000.48200       | Interest                                          | 81                 | 674                | 2,529              | 2,000                     | 2,873              | 2,000              | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>                     | <u>81</u>          | <u>674</u>         | <u>2,529</u>       | <u>2,000</u>              | <u>2,873</u>       | <u>2,000</u>       | <u>0.00%</u>                                 |
|                     | <b>Total Revenues</b>                             | <u>448,436</u>     | <u>389,944</u>     | <u>277,103</u>     | <u>175,781</u>            | <u>207,935</u>     | <u>175,781</u>     | <u>0.00%</u>                                 |
| <b>Expenditures</b> |                                                   |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Capital</b>                                    |                    |                    |                    |                           |                    |                    |                                              |
| 416.302.55509       | Sycamore Park Pond Restoration                    | 0                  | 0                  | 0                  | 0                         | 0                  | 150,000            | 100.00%                                      |
| 416.302.55510       | Land Purchases                                    | 0                  | 0                  | 276,259            | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55511       | Dek Hockey Rink                                   | 0                  | 0                  | 0                  | 75,000                    | 0                  | 0                  | 0.00%                                        |
| 416.302.55515       | Shelters/ Victory-Sycamore Creek Shared Use Path  | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55516       | Willow Pond Restrooms                             | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55517       | Sycamore Park - Ninja Warrior Playground          | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55518       | Victory Park - Restrooms                          | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55519       | Sycamore Park - Restrooms and Parking Expansion   | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55520       | Colony Park Playground Equipment                  | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55521       | Victory Park Parking Lot Expansion                | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55522       | Sycamore Park Parking Lot Expansion               | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55523       | Victory Park and Sycamore Park Bike Path Widening | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 416.302.55524       | Simsbury Park Playground Equipment                | 0                  | 0                  | 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                            | 19,371             | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
|                     | <b>Subtotal Capital</b>                           | <u>19,371</u>      | <u>0</u>           | <u>276,259</u>     | <u>75,000</u>             | <u>0</u>           | <u>150,000</u>     | <u>100.00%</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>19,371</u>      | <u>0</u>           | <u>276,259</u>     | <u>77,500</u>             | <u>0</u>           | <u>152,500</u>     | <u>96.77%</u>                                |
|                     | <b>Net Change in Fund Balance</b>                 | <u>429,065</u>     | <u>389,944</u>     | <u>844</u>         | <u>98,281</u>             | <u>207,935</u>     | <u>23,281</u>      | <u>76.31%</u>                                |
|                     | <b>Estimated Fund Balance, January 1</b>          | <u>609,726</u>     | <u>1,038,791</u>   | <u>1,428,735</u>   | <u>1,429,579</u>          | <u>1,429,579</u>   | <u>1,637,514</u>   | <u>14.55%</u>                                |
|                     | <b>Total Available Funds</b>                      | <u>\$1,038,791</u> | <u>\$1,428,735</u> | <u>\$1,429,579</u> | <u>\$1,527,860</u>        | <u>\$1,637,514</u> | <u>\$1,660,795</u> | <u>8.70%</u>                                 |

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

| Acct<br>No.                |                                           | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Impact Fees Revenue</b>                |                  |                  |                  |                           |                   |                  |                                              |
| 417.000.46230              | Impact Fees - Residential                 | \$139,103        | \$120,772        | \$85,187         | \$53,916                  | \$63,620          | \$53,916         | 0.00%                                        |
| 417.000.46240              | Impact Fees - Commercial                  | 4,142            | 35,994           | 20,144           | 5,000                     | 0                 | 5,000            | 0.00%                                        |
| 417.000.46247              | Impact Fees - Off/Ins 25k to 50k          | 0                | 0                | 20,716           | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Impact Fees Revenue</b>       | <u>143,245</u>   | <u>156,766</u>   | <u>126,047</u>   | <u>58,916</u>             | <u>63,620</u>     | <u>58,916</u>    | <u>0.00%</u>                                 |
|                            | <b>Other Revenue</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 417.000.48200              | Interest                                  | 51               | 246              | 544              | 400                       | 706               | 500              | 25.00%                                       |
|                            | <b>Subtotal Other Revenue</b>             | <u>51</u>        | <u>246</u>       | <u>544</u>       | <u>400</u>                | <u>706</u>        | <u>500</u>       | <u>25.00%</u>                                |
|                            | <b>Total Revenues</b>                     | <u>143,296</u>   | <u>157,012</u>   | <u>126,591</u>   | <u>59,316</u>             | <u>64,326</u>     | <u>59,416</u>    | <u>0.17%</u>                                 |
| <b><u>Expenditures</u></b> |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                  |                  |                  |                           |                   |                  |                                              |
| 417.705.55300              | Land Purchase                             | 0                | 287,438          | 208,153          | 0                         | 0                 | 0                | 0.00%                                        |
| 417.705.55400              | City Facility Improvements                | 439              | 47,500           | 0                | 0                         | 0                 | 0                | -100.00%                                     |
|                            | <b>Subtotal Capital</b>                   | <u>439</u>       | <u>334,938</u>   | <u>208,153</u>   | <u>0</u>                  | <u>0</u>          | <u>0</u>         | <u>-100.00%</u>                              |
|                            | <b>Transfers/ Reimbursements</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 417.901.57114              | Transfer - to Debt Service                | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 417.901.57300              | Refunds                                   | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/ Reimbursements</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>439</u>       | <u>334,938</u>   | <u>208,153</u>   | <u>0</u>                  | <u>0</u>          | <u>0</u>         | <u>0.00%</u>                                 |
|                            | <b>Net Change in Fund Balance</b>         | <u>142,857</u>   | <u>(177,925)</u> | <u>(81,561)</u>  | <u>59,316</u>             | <u>64,326</u>     | <u>59,416</u>    | <u>-0.17%</u>                                |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>459,752</u>   | <u>602,609</u>   | <u>424,684</u>   | <u>343,123</u>            | <u>343,123</u>    | <u>407,449</u>   | <u>18.75%</u>                                |
|                            | <b>Total Available Funds</b>              | <u>\$602,609</u> | <u>\$424,684</u> | <u>\$343,123</u> | <u>\$402,439</u>          | <u>\$407,449</u>  | <u>\$466,865</u> | <u>16.01%</u>                                |

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

| Acct<br>No.                |                                                  | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                |                |                |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 418.000.42700              | Real Estate Taxes                                | \$99,203       | \$86,821       | \$103,894      | \$100,000                 | \$129,256         | \$130,000        | 30.00%                                       |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 99,203         | 86,821         | 103,894        | 100,000                   | 129,256           | 130,000          | 30.00%                                       |
|                            | <b>Total Revenues</b>                            | 99,203         | 86,821         | 103,894        | 100,000                   | 129,256           | 130,000          | 30.00%                                       |
| <b><u>Expenditures</u></b> |                                                  |                |                |                |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                |                |                |                           |                   |                  |                                              |
| 418.602.53460              | Auditor Fees                                     | 2,151          | 1,114          | 3,146          | 3,500                     | 3,083             | 4,000            | 14.29%                                       |
| 418.602.55501              | Stonecreek Drive - Equity Payments               | 97,052         | 37,578         | 148,878        | 96,500                    | 126,173           | 126,000          | 30.57%                                       |
|                            | <b>Subtotal Contractual Services</b>             | 99,203         | 38,692         | 152,024        | 100,000                   | 129,256           | 130,000          | 30.00%                                       |
|                            | <b>Total Expenditures</b>                        | 99,203         | 38,692         | 152,024        | 100,000                   | 129,256           | 130,000          | 30.00%                                       |
|                            | <b>Net Change in Fund Balance</b>                | 0              | 48,130         | (48,130)       | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>         | 0              | 0              | 48,130         | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Available Funds</b>                     | \$0            | \$48,130       | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |

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

| Acct<br>No.                             |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|-----------------------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>                  |                                           |                |                |                |                           |                   |                  |                                              |
|                                         | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 419.000.44200                           | Safe Route to Schools - ODOT              | \$0            | \$332,992      | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
|                                         | <b>Subtotal Intergovernmental Revenue</b> | 0              | 332,992        | 0              | 0                         | 0                 | 0                | 100.00%                                      |
| <b><u>Transfers/ Reimbursements</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
| 419.000.49110                           | Transfer - General Fund                   | 50,000         | 0              | 0              | 0                         | 67,332            | 80,000           | 0.00%                                        |
|                                         | <b>Subtotal Transfers</b>                 | 50,000         | 0              | 0              | 0                         | 67,332            | 80,000           | 0.00%                                        |
|                                         | <b>Total Revenues</b>                     | 50,000         | 332,992        | 0              | 0                         | 67,332            | 80,000           | 0.00%                                        |
| <b><u>Expenditures</u></b>              |                                           |                |                |                |                           |                   |                  |                                              |
|                                         | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 419.705.55110                           | Sidewalk Improvements                     | 47,688         | 332,992        | 0              | 67,333                    | 67,333            | 80,000           | 18.81%                                       |
|                                         | <b>Subtotal Capital</b>                   | 47,688         | 332,992        | 0              | 67,333                    | 67,333            | 80,000           | 18.81%                                       |
|                                         | <b>Total Expenditures</b>                 | 47,688         | 332,992        | 0              | 67,333                    | 67,333            | 80,000           | 18.81%                                       |
|                                         | <b>Net Change in Fund Balance</b>         | 2,312          | 0              | 0              | (67,333)                  | (1)               | 0                | -100.00%                                     |
|                                         | <b>Estimated Fund Balance, January 1</b>  | 0              | 2,312          | 2,312          | 2,312                     | 2,312             | 2,311            | -0.04%                                       |
|                                         | <b>Total Available Funds</b>              | \$2,312        | \$2,312        | \$2,312        | (\$65,021)                | \$2,311           | \$2,311          | -103.55%                                     |

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

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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> | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers</b>                          |                |                |                |                           |                   |                  |                                              |
| 420.000.49150              | Transfers from General Fund               | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                 | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <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                        | 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>         | 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 Health MOB TIF Fund**

| Acct<br>No.                |                                                  | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 421.000.42700              | Real Estate Taxes                                | \$164,778        | \$163,571        | \$387,774        | \$387,774                 | \$399,752         | \$390,000        | 0.57%                                        |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 164,778          | 163,571          | 387,774          | 387,774                   | 399,752           | 390,000          | 0.57%                                        |
|                            | <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>                    | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Other Revenue</b>                             |                  |                  |                  |                           |                   |                  |                                              |
| 421.000.48400              | Miscellaneous Receipts                           | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>                    | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/ Advances</b>                       |                  |                  |                  |                           |                   |                  |                                              |
| 421.000.49150              | Transfers/Advances                               | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 421.000.49200              | Developer/ Reimbursements                        | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                        | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                            | 164,778          | 163,571          | 387,774          | 387,774                   | 399,752           | 390,000          | 0.57%                                        |
| <b><u>Expenditures</u></b> |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 421.607.53460              | Auditor Fees                                     | 2,064            | 2,096            | 4,926            | 7,500                     | 5,032             | 7,500            | 0.00%                                        |
| 421.607.53470              | Professional Services                            | 0                | 0                | 8,250            | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>             | 2,064            | 2,096            | 13,176           | 7,500                     | 5,032             | 7,500            | 0.00%                                        |
|                            | <b>Capital</b>                                   |                  |                  |                  |                           |                   |                  |                                              |
| 421.607.55200              | Ohio Health/ Refugee Rd                          | 11,756           | 0                | 151,329          | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                          | 11,756           | 0                | 151,329          | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/Advances</b>                        |                  |                  |                  |                           |                   |                  |                                              |
| 421.901.57110              | Advances - General Fund                          | 176,000          | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 421.901.57111              | Transfers - Debt Service Fund                    | 170,000          | 175,000          | 180,000          | 278,070                   | 278,070           | 270,520          | -2.72%                                       |
|                            | <b>Subtotal Transfers/Advances</b>               | 346,000          | 175,000          | 180,000          | 278,070                   | 278,070           | 270,520          | -2.72%                                       |
|                            | <b>Total Expenditures</b>                        | 359,820          | 177,096          | 344,505          | 285,570                   | 283,102           | 278,020          | -2.64%                                       |
|                            | <b>Net Change in Fund Balance</b>                | (195,042)        | (13,525)         | 43,269           | 102,204                   | 116,650           | 111,980          | -9.57%                                       |
|                            | <b>Estimated Fund Balance, January 1</b>         | 582,167          | 387,124          | 373,599          | 416,869                   | 416,869           | 533,519          | 27.98%                                       |
|                            | <b>Total Available Funds</b>                     | <u>\$387,124</u> | <u>\$373,599</u> | <u>\$416,869</u> | <u>\$519,073</u>          | <u>\$533,519</u>  | <u>\$645,499</u> | <u>24.36%</u>                                |

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

| Acct<br>No.                |                                                  | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 422.000.42700              | Real Estate Taxes                                | \$136,347        | \$135,132        | \$133,620        | \$135,000                 | \$138,078         | \$135,000        | 0.00%                                        |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 136,347          | 135,132          | 133,620          | 135,000                   | 138,078           | 135,000          | 0.00%                                        |
|                            | <b>Total Revenues</b>                            | 136,347          | 135,132          | 133,620          | 135,000                   | 138,078           | 135,000          | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 422.602.53450              | Professional Services                            | 0                | 0                | 0                | 25,000                    | 25,000            | 0                | -100.00%                                     |
| 422.602.53460              | Auditor Fees                                     | 1,708            | 1,731            | 1,687            | 4,500                     | 1,738             | 3,000            | -33.33%                                      |
|                            | <b>Subtotal Contractual Services</b>             | 1,708            | 1,731            | 1,687            | 29,500                    | 26,738            | 3,000            | -89.83%                                      |
|                            | <b>Capital</b>                                   |                  |                  |                  |                           |                   |                  |                                              |
| 422.602.55200              | Morehead Farms Development Agreement             | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 422.602.55300              | Cherry Hill Traffic Signal                       | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                          | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                        | 1,708            | 1,731            | 1,687            | 29,500                    | 26,738            | 3,000            | -89.83%                                      |
|                            | <b>Net Change in Fund Balance</b>                | 134,639          | 133,401          | 131,933          | 105,500                   | 111,340           | 132,000          | 25.12%                                       |
|                            | <b>Estimated Fund Balance, January 1</b>         | 322,736          | 457,375          | 590,776          | 722,709                   | 722,709           | 834,049          | 15.41%                                       |
|                            | <b>Total Available Funds</b>                     | <u>\$457,375</u> | <u>\$590,776</u> | <u>\$722,709</u> | <u>\$828,209</u>          | <u>\$834,049</u>  | <u>\$966,049</u> | <u>16.64%</u>                                |

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

| Acct No.                   |                                                  | Actual<br>2021  | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|-----------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                 |                  |                  |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                 |                  |                  |                           |                   |                  |                                              |
| 423.000.42700              | Real Estate Taxes                                | \$0             | \$927,128        | \$357,773        | \$375,000                 | \$299,550         | \$300,000        | -20.00%                                      |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 0               | 927,128          | 357,773          | 375,000                   | 299,550           | 300,000          | -20.00%                                      |
| <b><u>Transfers</u></b>    |                                                  |                 |                  |                  |                           |                   |                  |                                              |
| 423.000.49200              | Developer Reimbursements                         | 0               | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 423.000.49150              | Advances from General Fund                       | 300,000         | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                        | 300,000         | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                            | 300,000         | 927,128          | 357,773          | 375,000                   | 299,550           | 300,000          | -20.00%                                      |
| <b><u>Expenditures</u></b> |                                                  |                 |                  |                  |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                 |                  |                  |                           |                   |                  |                                              |
| 423.602.53450              | Professional Services                            | 0               | 0                | 0                | 80,000                    | 80,000            | 100,000          | 0.00%                                        |
| 423.602.53460              | Auditor Fees                                     | 0               | 12,019           | 4,517            | 5,000                     | 4,036             | 5,000            | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>             | 0               | 12,019           | 4,517            | 85,000                    | 84,036            | 105,000          | 0.00%                                        |
|                            | <b>Capital</b>                                   |                 |                  |                  |                           |                   |                  |                                              |
| 423.602.55200              | Morehead Farms Development Agreement             | 0               | 0                | 0                | 0                         | 0                 | 0                | 100.00%                                      |
| 423.602.55210              | Diley Road Median Improvements                   | 0               | 0                | 0                | 0                         | 0                 | 0                | 100.00%                                      |
| 423.602.55300              | Cherry Hill Traffic Signal                       | 271,165         | 25,243           | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 423.602.55310              | Land Purchase                                    | 0               | 439,917          | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                          | 271,165         | 465,159          | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/Advances</b>                        |                 |                  |                  |                           |                   |                  |                                              |
| 423.901.57110              | Advances - General Fund                          | 0               | 400,000          | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/Advances</b>               | 0               | 400,000          | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                        | 271,165         | 877,178          | 4,517            | 85,000                    | 84,036            | 105,000          | 23.53%                                       |
|                            | <b>Net Change in Fund Balance</b>                | 28,835          | 49,950           | 353,256          | 290,000                   | 215,514           | 195,000          | -32.76%                                      |
|                            | <b>Estimated Fund Balance, January 1</b>         | 56,271          | 85,106           | 135,056          | 488,312                   | 488,312           | 703,826          | 44.13%                                       |
|                            | <b>Total Available Funds</b>                     | <u>\$85,106</u> | <u>\$135,056</u> | <u>\$488,312</u> | <u>\$778,312</u>          | <u>\$703,826</u>  | <u>\$898,826</u> | <u>15.48%</u>                                |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Charges for Services</b>              |                |                |                |                           |                   |                  |                                              |
| 424.000.46200              | Developer Fees                           | \$0            | \$0            | \$0            | \$0                       | 0                 | 0                | 0.00%                                        |
| 424.000.46210              | Farm Leasing Income                      | 17,960         | 21,300         | 21,300         | 21,300                    | 21,300            | 0                | 0.00%                                        |
| 424.000.46220              | Rental Income                            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Charges for Services</b>     | 17,960         | 21,300         | 21,300         | 21,300                    | 21,300            | 0                | 0.00%                                        |
|                            | <b>Note Proceeds</b>                     |                |                |                |                           |                   |                  |                                              |
| 424.000.47200              | Note Proceeds                            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Note Proceeds</b>            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Other Revenue</b>                     |                |                |                |                           |                   |                  |                                              |
| 424.000.48400              | Miscellaneous Receipts                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/ Reimbursements</b>         |                |                |                |                           |                   |                  |                                              |
| 424.000.49150              | Transfers from General Fund              | 85,000         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.000.49310              | Refunds/ Reimbursements                  | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>            | 85,000         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 102,960        | 21,300         | 21,300         | 21,300                    | 21,300            | 0                | -100.00%                                     |
| <b><u>Expenditures</u></b> |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>              |                |                |                |                           |                   |                  |                                              |
| 424.204.53410              | Professional Services                    | 18,848         | 19,116         | 17,797         | 78,326                    | 78,325            | 0                | -100.00%                                     |
| 424.204.53420              | Conveyance Fees                          | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.204.53430              | Annexation/ Economic Development         | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.204.53440              | Utilities                                | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.204.53450              | Facility Maintenance                     | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.204.53460              | Legal Fees                               | 4,355          | 390            | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>     | 23,203         | 19,506         | 17,797         | 78,326                    | 78,325            | 0                | -100.00%                                     |
|                            | <b>Capital</b>                           |                |                |                |                           |                   |                  |                                              |
| 424.204.55100              | Land Purchase                            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                  | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Transfers/ Reimbursements</b>         |                |                |                |                           |                   |                  |                                              |
| 424.901.57110              | Transfers - Commun & Econ Bond Ret Fund  | 44,875         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 424.901.57300              | Refunds                                  | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            |                                          | 44,875         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 68,078         | 19,506         | 17,797         | 78,326                    | 78,325            | 0                | -100.00%                                     |
|                            | <b>Net Change in Fund Balance</b>        | 34,882         | 1,794          | 3,503          | (57,026)                  | (57,025)          | 0                | -100.00%                                     |
|                            | <b>Estimated Fund Balance, January 1</b> | 16,847         | 51,729         | 53,523         | 57,025                    | 57,025            | 0                | -100.00%                                     |
|                            | <b>Total Available Funds</b>             | \$51,729       | \$53,523       | \$57,025       | (\$1)                     | \$0               | \$0              | -142.86%                                     |

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

| Acct<br>No.                |                                                  | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                 |                 |                 |                           |                   |                  |                                              |
| 425.000.42700              | Real Estate Taxes                                | \$12,348        | \$12,238        | \$12,101        | \$12,000                  | \$12,505          | \$12,000         | 0.00%                                        |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 12,348          | 12,238          | 12,101          | 12,000                    | 12,505            | 12,000           | 0.00%                                        |
| <b><u>Transfers</u></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>                        | 0               | 0               | 0               | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                            | 12,348          | 12,238          | 12,101          | 12,000                    | 12,505            | 12,000           | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                                  |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                 |                 |                 |                           |                   |                  |                                              |
| 425.602.53460              | Auditor Fees                                     | 155             | 157             | 153             | 500                       | 157               | 500              | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>             | 155             | 157             | 153             | 500                       | 157               | 500              | 0.00%                                        |
|                            | <b>Total Expenditures</b>                        | 155             | 157             | 153             | 500                       | 157               | 500              | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>                | 12,193          | 12,081          | 11,948          | 11,500                    | 12,348            | 11,500           | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>         | 24,263          | 36,456          | 48,538          | 60,486                    | 60,486            | 72,834           | 20.41%                                       |
|                            | <b>Total Available Funds</b>                     | <u>\$36,456</u> | <u>\$48,538</u> | <u>\$60,486</u> | <u>\$71,986</u>           | <u>\$72,834</u>   | <u>\$84,334</u>  | <u>17.15%</u>                                |

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

| Acct<br>No.                |                                                  | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Payment in Lieu of Taxes Revenue</b>          |                  |                  |                  |                           |                   |                  |                                              |
| 427.000.42700              | Real Estate Taxes                                | \$309,599        | \$278,204        | \$207,174        | \$210,000                 | \$214,086         | \$210,000        | 100.00%                                      |
|                            | <b>Subtotal Payment in Lieu of Taxes Revenue</b> | 309,599          | 278,204          | 207,174          | 210,000                   | 214,086           | 210,000          | 100.00%                                      |
|                            | <b>Total Revenues</b>                            | 309,599          | 278,204          | 207,174          | 210,000                   | 214,086           | 210,000          | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                                  |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 427.602.53460              | Auditor Fees                                     | 3,905            | 10,422           | 2,616            | 5,000                     | 2,695             | 5,000            | 100.00%                                      |
|                            | <b>Subtotal Contractual Services</b>             | 3,905            | 10,422           | 2,616            | 5,000                     | 2,695             | 5,000            | 100.00%                                      |
|                            | <b>Capital</b>                                   |                  |                  |                  |                           |                   |                  |                                              |
| 427.602.55100              | Street Repair/Reconstruction                     | 0                | 0                | 0                | 100,000                   | 77,854            | 775,000          | 100.00%                                      |
|                            | <b>Subtotal Capital</b>                          | 0                | 0                | 0                | 100,000                   | 77,854            | 775,000          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                        | 3,905            | 10,422           | 2,616            | 105,000                   | 80,549            | 780,000          | 642.86%                                      |
|                            | <b>Net Change in Fund Balance</b>                | 305,694          | 267,781          | 204,558          | 105,000                   | 133,537           | (570,000)        | -642.86%                                     |
|                            | <b>Estimated Fund Balance, January 1</b>         | 0                | 305,694          | 573,476          | 778,034                   | 778,034           | 911,571          | 17.16%                                       |
|                            | <b>Total Available Funds</b>                     | <u>\$305,694</u> | <u>\$573,476</u> | <u>\$778,034</u> | <u>\$883,034</u>          | <u>\$911,571</u>  | <u>\$341,571</u> | <u>-61.32%</u>                               |

**City of Pickerington, Ohio**  
**Energy Efficiency Program for Ohio Communities Grant Fund**

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 430.000.44200              | Grants                                    | \$0            | \$0            | \$0            | \$0                       | \$0               | \$278,941        | 100.00%                                      |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 0              | 0              | 0              | 0                         | 0                 | 278,941          | 100.00%                                      |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 430.000.49150              | Transfers from General Fund               | 0              | 0              | 0              | 135,000                   | 131,851           | 0                | -100.00%                                     |
| 430.000.49200              | Advance from General Fund                 | 0              | 0              | 0              | 278,941                   | 278,941           | 0                | -100.00%                                     |
|                            | <b>Subtotal Transfers</b>                 | 0              | 0              | 0              | 413,941                   | 410,792           | 0                | -100.00%                                     |
|                            | <b>Total Revenues</b>                     | 0              | 0              | 0              | 413,941                   | 410,792           | 278,941          | 100.00%                                      |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 430.204.55100              | CityWide Lighting & Automation Upgrades   | 0              | 0              | 0              | 411,000                   | 410,792           | 0                | -100.00%                                     |
|                            | <b>Subtotal Capital</b>                   | 0              | 0              | 0              | 411,000                   | 410,792           | 0                | -100.00%                                     |
|                            | <b>Transfers/Advances</b>                 |                |                |                |                           |                   |                  |                                              |
| 430.204.57110              | Advance - General Fund                    | 0              | 0              | 0              | 0                         | 0                 | 278,941          | 100.00%                                      |
|                            | <b>Subtotal Transfers/Advances</b>        | 0              | 0              | 0              | 0                         | 0                 | 278,941          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                 | 0              | 0              | 0              | 411,000                   | 410,792           | 278,941          | -32.13%                                      |
|                            | <b>Net Change in Fund Balance</b>         | 0              | 0              | 0              | 2,941                     | 0                 | 0                | -100.00%                                     |
|                            | <b>Estimated Fund Balance, January 1</b>  | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Available Funds</b>              | \$0            | \$0            | \$0            | \$2,941                   | \$0               | \$0              | -100.00%                                     |

**City of Pickerington, Ohio**  
**Pickerington Connects Grant Fund**

| Acct<br>No.                |                                             | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|---------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                             |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>            |                |                |                |                           |                   |                  |                                              |
| 431.000.44200              | State Grants                                | \$0            | \$0            | \$0            | \$234,410                 | \$234,410         | \$0              | -100.00%                                     |
|                            | <b>Subtotal Intergovernmental Revenue</b>   | 0              | 0              | 0              | 234,410                   | 234,410           | 0                | -100.00%                                     |
|                            | <b>Transfers</b>                            |                |                |                |                           |                   |                  |                                              |
| 431.000.49150              | Transfers from General Fund                 | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                       | 0              | 0              | 0              | 234,410                   | 234,410           | 0                | -100.00%                                     |
| <b><u>Expenditures</u></b> |                                             |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                              |                |                |                |                           |                   |                  |                                              |
| 431.602.55100              | Pickerington Connects Sidewalk Improvements | 0              | 0              | 0              | 0                         | 0                 | 234,410          | 100.00%                                      |
|                            | <b>Subtotal Capital</b>                     | 0              | 0              | 0              | 0                         | 0                 | 234,410          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                   | 0              | 0              | 0              | 0                         | 0                 | 234,410          | 100.00%                                      |
|                            | <b>Net Change in Fund Balance</b>           | 0              | 0              | 0              | 234,410                   | 234,410           | (234,410)        | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>    | 0              | 0              | 0              | 0                         | 0                 | 234,410          | 100.00%                                      |
|                            | <b>Total Available Funds</b>                | \$0            | \$0            | \$0            | \$234,410                 | \$234,410         | \$0              | -100.00%                                     |

**City of Pickerington, Ohio**  
**Pickerington Covered Bridge Rehabilitation Grant Fund**

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 432.000.44200              | State Grants                              | \$0            | \$0            | \$0            | \$0                       | \$350,000         | \$0              | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 0              | 0              | 0              | 0                         | 350,000           | 0                | 0.00%                                        |
|                            | <b>Transfers</b>                          |                |                |                |                           |                   |                  |                                              |
| 432.000.49150              | Transfers from General Fund               | 0              | 0              | 0              | 0                         | 0                 | 485,000          | 100.00%                                      |
|                            | <b>Subtotal Transfers</b>                 | 0              | 0              | 0              | 0                         | 0                 | 485,000          | 100.00%                                      |
|                            | <b>Total Revenues</b>                     | 0              | 0              | 0              | 0                         | 350,000           | 485,000          | 100.00%                                      |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 432.602.55100              | Covered Bridge Improvements               | 0              | 0              | 0              | 0                         | 0                 | 835,000          | 100.00%                                      |
|                            | <b>Subtotal Capital</b>                   | 0              | 0              | 0              | 0                         | 0                 | 835,000          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                 | 0              | 0              | 0              | 0                         | 0                 | 835,000          | 100.00%                                      |
|                            | <b>Net Change in Fund Balance</b>         | 0              | 0              | 0              | 0                         | 350,000           | (350,000)        | 100.00%                                      |
|                            | <b>Estimated Fund Balance, January 1</b>  | 0              | 0              | 0              | 0                         | 0                 | 350,000          | 100.00%                                      |
|                            | <b>Total Available Funds</b>              | \$0            | \$0            | \$0            | \$0                       | \$350,000         | \$0              | 0.00%                                        |

**City of Pickerington, Ohio**  
**Sycamore Creek Park Pond Restoration Grant Fund**

| Acct<br>No.                |                                           | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Intergovernmental Revenue</b>          |                |                |                |                           |                   |                  |                                              |
| 433.000.44200              | State Grants                              | \$0            | \$0            | \$0            | \$0                       | \$125,000         | \$0              | 0.00%                                        |
|                            | <b>Subtotal Intergovernmental Revenue</b> | 0              | 0              | 0              | 0                         | 125,000           | 0                | 100.00%                                      |
|                            | <b>Transfers</b>                          |                |                |                |                           |                   |                  |                                              |
| 433.000.49150              | Transfers from General Fund               | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                 | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 0              | 0              | 0              | 0                         | 125,000           | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                           |                |                |                |                           |                   |                  |                                              |
|                            | <b>Capital</b>                            |                |                |                |                           |                   |                  |                                              |
| 433.602.55100              | Sycamore Creek Pond Restoration           | 0              | 0              | 0              | 0                         | 0                 | 125,000          | 100.00%                                      |
|                            | <b>Subtotal Capital</b>                   | 0              | 0              | 0              | 0                         | 0                 | 125,000          | 100.00%                                      |
|                            | <b>Total Expenditures</b>                 | 0              | 0              | 0              | 0                         | 0                 | 125,000          | 100.00%                                      |
|                            | <b>Net Change in Fund Balance</b>         | 0              | 0              | 0              | 0                         | 125,000           | (125,000)        | 100.00%                                      |
|                            | <b>Estimated Fund Balance, January 1</b>  | 0              | 0              | 0              | 0                         | 0                 | 125,000          | 100.00%                                      |
|                            | <b>Total Available Funds</b>              | \$0            | \$0            | \$0            | \$0                       | \$125,000         | \$0              | 0.00%                                        |

**City of Pickerington, Ohio  
Water Fund**

| Acct<br>No.         |                                           | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|-------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b>Revenues</b>     |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                     | <b>Charges for Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 501.000.45511       | User Fees - City                          | \$2,377,365      | \$2,436,624      | \$2,532,120      | \$2,516,889               | \$2,653,299       | \$3,233,841      | 28.49%                                       |
| 501.000.45512       | User Fees - Mingo                         | 115,590          | 109,743          | 111,340          | 109,747                   | 113,537           | 138,379          | 26.09%                                       |
| 501.000.45513       | User Fees - Delinquent                    | 1,164            | 4,978            | 2,096            | 1,000                     | 1,081             | 1,000            | 0.00%                                        |
| 501.000.45514       | User Fees - Canal Winchester Agreement    | 179,441          | 190,438          | 243,403          | 220,000                   | 274,375           | 334,408          | 52.00%                                       |
| 501.000.45530       | Water Purchases                           | 337              | 1,258            | 1,634            | 1,000                     | 245               | 250              | -75.00%                                      |
|                     | <b>Subtotal Charges for Services</b>      | <b>2,673,896</b> | <b>2,743,041</b> | <b>2,890,593</b> | <b>2,848,636</b>          | <b>3,042,537</b>  | <b>3,707,878</b> | <b>30.16%</b>                                |
|                     | <b>Fees and Permits</b>                   |                  |                  |                  |                           |                   |                  |                                              |
| 501.000.45540       | Meter Fee - Residential                   | 48,776           | 38,566           | 25,723           | 20,000                    | 33,135            | 30,000           | 50.00%                                       |
| 501.000.45541       | Deduct Meters                             | 5,137            | 2,427            | 5,069            | 4,000                     | 2,909             | 2,500            | -37.50%                                      |
| 501.000.45542       | Meter Fee - Commercial                    | 3,251            | 10,601           | 4,333            | 2,000                     | 5,579             | 2,000            | 0.00%                                        |
| 501.000.45560       | Inspection Fee - Residential              | 6,560            | 5,040            | 2,680            | 1,500                     | 3,260             | 2,500            | 66.67%                                       |
| 501.000.45561       | Inspection Fee - Commercial               | 240              | 160              | 160              | 0                         | 40                | 0                | 0.00%                                        |
| 501.000.45570       | Turn on Charge                            | 12,871           | 18,643           | 18,478           | 14,000                    | 20,437            | 17,500           | 25.00%                                       |
| 501.000.46400       | Installers Fee                            | 2,760            | 2,880            | 3,360            | 1,500                     | 4,540             | 2,500            | 66.67%                                       |
|                     | <b>Subtotal Fees and Permits</b>          | <b>79,595</b>    | <b>78,318</b>    | <b>59,803</b>    | <b>43,000</b>             | <b>69,900</b>     | <b>57,000</b>    | <b>32.56%</b>                                |
|                     | <b>Other Revenue</b>                      |                  |                  |                  |                           |                   |                  |                                              |
| 501.000.48100       | Sale of Assets/ Vehicles/ Meters          | 5,656            | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 501.000.48400       | Miscellaneous Receipts                    | 56               | 0                | 7,281            | 0                         | 0                 | 0                | 0.00%                                        |
| 501.000.48441       | Insurance Employee Contribution           | 20,376           | 23,040           | 18,694           | 18,500                    | 17,861            | 17,500           | -5.41%                                       |
| 501.000.48700       | Cellular Tower Agreements                 | 0                | 0                | 0                | 0                         | 82,261            | 80,000           | 0.00%                                        |
| 501.000.49300       | Worker's Comp Refund                      | 4,980            | 1,358            | 492              | 0                         | 177               | 0                | 0.00%                                        |
| 501.000.49900       | Insurance Reimbursement                   | 657              | 4,639            | 0                | 0                         | 1,480             | 0                | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>             | <b>31,726</b>    | <b>29,036</b>    | <b>26,467</b>    | <b>18,500</b>             | <b>101,779</b>    | <b>97,500</b>    | <b>427.03%</b>                               |
|                     | <b>Total Revenues</b>                     | <b>2,785,217</b> | <b>2,850,396</b> | <b>2,976,863</b> | <b>2,910,136</b>          | <b>3,214,216</b>  | <b>3,862,378</b> | <b>32.72%</b>                                |
| <b>Expenditures</b> |                                           |                  |                  |                  |                           |                   |                  |                                              |
|                     | <b>Personal Services</b>                  |                  |                  |                  |                           |                   |                  |                                              |
| 501.503.51100       | Salaries and Wages - Service Employees    | 242,627          | 292,545          | 327,350          | 348,467                   | 345,338           | 366,058          | 5.05%                                        |
| 501.503.51101       | Overtime - Service Employees              | 6,604            | 7,368            | 20,592           | 12,500                    | 19,474            | 22,500           | 80.00%                                       |
| 501.503.51104       | Salaries and Wages - Nonunion             | 423,648          | 450,433          | 473,635          | 537,305                   | 477,039           | 554,338          | 3.17%                                        |
| 501.503.51116       | Overtime - Nonunion                       | 8,130            | 4,117            | 1,831            | 10,000                    | 1,307             | 10,000           | 0.00%                                        |
| 501.503.51117       | Severance/Sick Sellback/Vacation Payouts  | 0                | 0                | 0                | 12,000                    | 0                 | 12,000           | 0.00%                                        |
| 501.503.51210       | Retirement Benefits - Service Employees   | 37,441           | 43,606           | 51,796           | 54,915                    | 56,364            | 60,032           | 9.32%                                        |
| 501.503.51211       | Retirement Benefits - Nonunion            | 68,431           | 77,134           | 80,482           | 84,674                    | 74,005            | 87,190           | 2.97%                                        |
| 501.503.51300       | Insurance - Nonunion                      | 142,812          | 127,425          | 119,713          | 148,566                   | 131,200           | 168,986          | 13.74%                                       |
| 501.503.51310       | Insurance - Service Employees             | 80,379           | 113,133          | 94,641           | 121,752                   | 109,370           | 140,869          | 15.70%                                       |
| 501.503.51400       | Uniforms                                  | 4,297            | 3,822            | 4,427            | 8,500                     | 3,802             | 8,500            | 0.00%                                        |
| 501.503.51500       | Workers Compensation                      | 5,131            | 6,478            | 5,787            | 7,907                     | 6,897             | 7,932            | 0.32%                                        |
| 501.503.52200       | Professional Development                  | 2,918            | 3,982            | 4,389            | 6,500                     | 2,927             | 6,500            | 0.00%                                        |
|                     | <b>Subtotal Personal Services</b>         | <b>1,022,418</b> | <b>1,130,043</b> | <b>1,184,642</b> | <b>1,353,086</b>          | <b>1,227,723</b>  | <b>1,444,904</b> | <b>6.79%</b>                                 |
|                     | <b>Contractual Services</b>               |                  |                  |                  |                           |                   |                  |                                              |
| 501.503.53110       | Utilities                                 | 355,353          | 374,311          | 376,420          | 450,000                   | 416,417           | 450,000          | 0.00%                                        |
| 501.503.53230       | Postage - Utility Billing                 | 11,511           | 11,470           | 12,194           | 16,000                    | 13,646            | 16,000           | 0.00%                                        |
| 501.503.53408       | License to Operate                        | 9,006            | 9,006            | 10,180           | 12,000                    | 10,180            | 12,000           | 0.00%                                        |
| 501.503.53409       | Professional Services                     | 106,275          | 123,393          | 157,550          | 160,000                   | 154,458           | 175,000          | 9.38%                                        |
| 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               | 18,531           | 33,379           | 37,290           | 40,000                    | 37,188            | 40,000           | 0.00%                                        |
| 501.503.53452       | Well Maint./ Repair                       | 284              | 62,575           | 173              | 60,000                    | 0                 | 60,000           | 0.00%                                        |
| 501.503.53470       | Water Tank Maintenance                    | 18,000           | 18,000           | 0                | 25,000                    | 25,000            | 25,000           | 0.00%                                        |
| 501.503.53513       | Vehicle Maintenance/ Repair               | 5,735            | 5,838            | 7,922            | 9,000                     | 7,014             | 9,000            | 0.00%                                        |
| 501.503.53520       | Facility Equipment Maintenance/ Repair    | 8,709            | 45,016           | 17,652           | 85,000                    | 59,578            | 85,000           | 0.00%                                        |
| 501.503.53530       | Annual Distribution System Repair/ Maint. | 16,163           | 106,635          | 50,230           | 90,000                    | 20,020            | 90,000           | 0.00%                                        |
| 501.503.53600       | Refunds - Utility Billing                 | 0                | 0                | 0                | 1,000                     | 0                 | 1,000            | 0.00%                                        |
| 501.503.53610       | Insurance - General Liability             | 34,395           | 39,243           | 40,869           | 44,956                    | 61,303            | 85,825           | 90.91%                                       |
|                     | <b>Subtotal Contractual Services</b>      | <b>586,961</b>   | <b>831,865</b>   | <b>713,479</b>   | <b>995,956</b>            | <b>807,805</b>    | <b>1,051,825</b> | <b>5.61%</b>                                 |

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

| Acct<br>No.   |                                                       | Actual<br>2021     | Actual<br>2022     | Actual<br>2023     | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025   | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------|-------------------------------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------------------------|
|               | <b>Supplies and Materials</b>                         |                    |                    |                    |                           |                    |                    |                                              |
| 501.503.54209 | Computer Equipment/ Software                          | \$12,592           | \$56,037           | \$15,651           | \$35,000                  | \$23,659           | \$35,000           | 0.00%                                        |
| 501.503.54220 | Chemicals                                             | 142,058            | 207,199            | 187,941            | 225,000                   | 265,909            | 260,000            | 15.56%                                       |
| 501.503.54230 | Supplies                                              | 160,017            | 105,534            | 147,374            | 200,000                   | 176,369            | 225,000            | 12.50%                                       |
| 501.503.54242 | Equipment                                             | 8,125              | 21,175             | 6,594              | 25,000                    | 14,754             | 25,000             | 0.00%                                        |
| 501.503.54400 | Tools                                                 | 558                | 1,001              | 0                  | 1,500                     | 0                  | 1,500              | 0.00%                                        |
| 501.503.54505 | Water Meters                                          | 165,006            | 39,582             | 31,122             | 100,000                   | 88,760             | 125,000            | 25.00%                                       |
| 501.503.54600 | Hydrants                                              | 0                  | 7,129              | 7,486              | 15,000                    | 10,191             | 15,000             | 0.00%                                        |
| 501.503.54210 | Gasoline                                              | 10,884             | 19,532             | 12,976             | 20,000                    | 16,817             | 25,000             | 25.00%                                       |
|               | <b>Subtotal Supplies and Materials</b>                | <u>499,239</u>     | <u>457,189</u>     | <u>409,145</u>     | <u>621,500</u>            | <u>596,459</u>     | <u>711,500</u>     | <u>14.48%</u>                                |
|               | <b>Capital</b>                                        |                    |                    |                    |                           |                    |                    |                                              |
| 501.503.55208 | Computer Equipment/Software Upgrade                   | 0                  | 0                  | 0                  | 5,000                     | 0                  | 5,000              | 0.00%                                        |
| 501.503.55211 | Capital Equipment - Plant                             | 9,219              | 295,099            | 75,852             | 165,000                   | 153,954            | 165,000            | 0.00%                                        |
| 501.503.55212 | Preliminary Eng 2017 Water Capacity Plan Improvements | 0                  | 20,000             | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 501.503.55213 | Equipment - Water Department                          | 0                  | 2,912              | 0                  | 5,000                     | 0                  | 5,000              | 0.00%                                        |
| 501.503.55220 | Vehicle/ Lease                                        | 26,698             | 23,998             | 0                  | 55,000                    | 49,734             | 40,000             | -27.27%                                      |
| 501.503.55240 | Capital Equipment - Service/Distribution              | 26,756             | 12,397             | 0                  | 15,000                    | 0                  | 15,000             | 0.00%                                        |
| 501.503.55241 | Replace 4" Backflow @ WTP                             | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 501.503.55300 | Buildings & Structures & Infrastructure               | 16,257             | 16,880             | 12,785             | 45,000                    | 0                  | 50,000             | 11.11%                                       |
| 501.503.55310 | Gravity Filters Replacement                           | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 501.503.55320 | New Meter System                                      | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 501.503.55620 | Paint Clear Wells                                     | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
|               | <b>Subtotal Capital</b>                               | <u>78,930</u>      | <u>371,286</u>     | <u>88,638</u>      | <u>290,000</u>            | <u>203,688</u>     | <u>280,000</u>     | <u>-3.45%</u>                                |
|               | <b>Transfers/ Reimbursements</b>                      |                    |                    |                    |                           |                    |                    |                                              |
| 501.901.57111 | Water Debt Retirement                                 | 188,290            | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 501.998.57300 | Refunds                                               | 3,101              | 3,996              | 2,885              | 10,000                    | 3,904              | 10,000             | 0.00%                                        |
|               | <b>Subtotal Transfers/ Reimbursements</b>             | <u>191,390</u>     | <u>3,996</u>       | <u>2,885</u>       | <u>10,000</u>             | <u>3,904</u>       | <u>10,000</u>      | <u>0.00%</u>                                 |
|               | <b>Total Expenditures</b>                             | <u>2,378,939</u>   | <u>2,794,380</u>   | <u>2,398,787</u>   | <u>3,270,542</u>          | <u>2,839,579</u>   | <u>3,498,229</u>   | <u>6.96%</u>                                 |
|               | <b>Net Change in Fund Balance</b>                     | <u>406,278</u>     | <u>56,016</u>      | <u>578,076</u>     | <u>(360,406)</u>          | <u>374,637</u>     | <u>364,149</u>     | <u>201.04%</u>                               |
|               | <b>Estimated Fund Balance, January 1</b>              | <u>2,821,471</u>   | <u>3,227,749</u>   | <u>3,283,765</u>   | <u>3,861,841</u>          | <u>3,861,841</u>   | <u>4,236,478</u>   | <u>9.70%</u>                                 |
|               | <b>Total Available Funds</b>                          | <u>\$3,227,749</u> | <u>\$3,283,765</u> | <u>\$3,861,841</u> | <u>\$3,501,435</u>        | <u>\$4,236,478</u> | <u>\$4,600,627</u> | <u>31.39%</u>                                |

**City of Pickerington, Ohio  
Sewer Fund**

| Acct<br>No.         |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b>Revenues</b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                     | <b>Intergovernmental</b>                 |                |                |                |                           |                   |                  |                                              |
| 502.000.44600       | Ohio DEV Grant                           | \$0            | \$0            | \$300,000      | \$0                       | \$0               | \$0              | 0.00%                                        |
|                     | <b>Subtotal Intergovernmental</b>        | 0              | 0              | 300,000        | 0                         | 0                 | 0                | 0.00%                                        |
|                     | <b>Charges for Services</b>              |                |                |                |                           |                   |                  |                                              |
| 502.000.45610       | User Fees - City                         | 3,340,852      | 3,451,789      | 3,602,624      | 3,610,251                 | 3,764,152         | 3,312,454        | -8.25%                                       |
| 502.000.45611       | User Fees - Delinquent                   | 1,753          | 7,208          | 2,454          | 2,000                     | 1,197             | 1,000            | -50.00%                                      |
| 502.000.45614       | User Fees - Canal Winchester Agreement   | 691,028        | 685,956        | 690,619        | 690,153                   | 717,010           | 630,969          | -8.58%                                       |
|                     | <b>Subtotal Charges for Services</b>     | 4,033,633      | 4,144,953      | 4,295,698      | 4,302,404                 | 4,482,359         | 3,944,423        | -8.32%                                       |
|                     | <b>Fees and Permits</b>                  |                |                |                |                           |                   |                  |                                              |
| 502.000.46220       | Inspection Fee - Residential             | 6,800          | 5,160          | 2,680          | 3,000                     | 3,220             | 3,000            | 0.00%                                        |
| 502.000.46221       | Inspection Fee - Commercial              | 40             | 160            | 320            | 0                         | 80                | 0                | 0.00%                                        |
| 502.000.46400       | Installers Fee                           | 2,760          | 2,640          | 240            | 2,000                     | 0                 | 500              | -75.00%                                      |
|                     | <b>Subtotal Fees and Permits</b>         | 9,600          | 7,960          | 3,240          | 5,000                     | 3,300             | 3,500            | -30.00%                                      |
|                     | <b>Other Revenue</b>                     |                |                |                |                           |                   |                  |                                              |
| 502.000.48100       | Sale of Assets                           | 14,095         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 502.000.48400       | Miscellaneous Receipts                   | 5,949          | 2,589          | 6,764          | 0                         | 8,889             | 0                | 0.00%                                        |
| 502.000.48441       | Insurance Employee Contribution          | 20,376         | 22,004         | 16,454         | 17,750                    | 15,733            | 15,000           | -15.49%                                      |
| 502.000.49100       | Worker's Comp Refund                     | 3,664          | 901            | 327            | 0                         | 116               | 0                | 0.00%                                        |
| 502.000.49310       | Electric Capital Credit Refund           | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 502.000.49500       | Insurance Reimbursement                  | 9,858          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>            | 53,943         | 25,494         | 23,545         | 17,750                    | 24,738            | 15,000           | -15.49%                                      |
|                     | <b>Total Revenues</b>                    | 4,097,176      | 4,178,407      | 4,622,482      | 4,325,154                 | 4,510,397         | 3,962,923        | -8.37%                                       |
| <b>Expenditures</b> |                                          |                |                |                |                           |                   |                  |                                              |
|                     | <b>Personal Services</b>                 |                |                |                |                           |                   |                  |                                              |
| 502.504.51100       | Salaries and Wages - Service Employees   | 243,151        | 262,839        | 269,849        | 294,609                   | 288,039           | 308,202          | 4.61%                                        |
| 502.504.51101       | Overtime - Service Employees             | 2,888          | 3,755          | 3,672          | 5,000                     | 5,228             | 7,500            | 50.00%                                       |
| 502.504.51102       | Salaries and Wages - Nonunion            | 424,066        | 452,223        | 459,096        | 526,749                   | 477,112           | 548,679          | 4.16%                                        |
| 502.504.51103       | Overtime - Nonunion                      | 0              | 0              | 0              | 1,500                     | 0                 | 1,500            | 0.00%                                        |
| 502.504.51117       | Severance/Sick Sellback/Vacation Payouts | 0              | 0              | 0              | 12,000                    | 0                 | 12,000           | 100.00%                                      |
| 502.504.51210       | Retirement Benefits - Service Employees  | 36,795         | 39,299         | 41,012         | 45,972                    | 45,310            | 48,776           | 6.10%                                        |
| 502.504.51211       | Retirement Benefits - Nonunion           | 67,238         | 76,448         | 79,835         | 82,197                    | 73,715            | 85,003           | 3.41%                                        |
| 502.504.51300       | Insurance - Union                        | 80,479         | 91,691         | 70,021         | 96,485                    | 82,611            | 107,229          | 11.14%                                       |
| 502.504.51310       | Insurance - Nonunion                     | 142,812        | 127,425        | 118,838        | 143,440                   | 130,203           | 163,327          | 13.86%                                       |
| 502.504.51400       | Uniforms                                 | 4,516          | 3,906          | 4,360          | 8,500                     | 4,615             | 8,500            | 0.00%                                        |
| 502.504.51500       | Workers Compensation                     | 3,406          | 4,345          | 4,253          | 5,509                     | 4,315             | 5,393            | -2.10%                                       |
| 502.504.52200       | Professional Development                 | 3,181          | 2,861          | 2,267          | 8,500                     | 3,386             | 8,500            | 0.00%                                        |
|                     | <b>Subtotal Personal Services</b>        | 1,008,531      | 1,064,792      | 1,053,201      | 1,230,461                 | 1,114,534         | 1,304,609        | 6.03%                                        |
|                     | <b>Contractual Services</b>              |                |                |                |                           |                   |                  |                                              |
| 502.504.53110       | Utilities                                | 224,453        | 218,917        | 238,801        | 250,000                   | 261,961           | 275,000          | 10.00%                                       |
| 502.504.53230       | Postage - Utility Billing                | 11,511         | 11,470         | 12,194         | 15,000                    | 13,646            | 16,000           | 6.67%                                        |
| 502.504.53233       | Canal Winchester Sewer Agreement         | 423,735        | 423,884        | 431,083        | 463,500                   | 495,050           | 515,000          | 11.11%                                       |
| 502.504.53300       | Rental of Equipment                      | 0              | 0              | 0              | 1,500                     | 0                 | 1,500            | 0.00%                                        |
| 502.504.53405       | Operators Certification                  | 45             | 0              | 0              | 500                       | 0                 | 500              | 0.00%                                        |
| 502.504.53409       | Professional Services                    | 86,809         | 113,352        | 96,981         | 166,500                   | 115,341           | 165,000          | -0.90%                                       |
| 502.504.53414       | Bio Solids Contract                      | 172,629        | 170,511        | 161,668        | 215,000                   | 170,500           | 225,000          | 4.65%                                        |
| 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              | 18,531         | 33,379         | 37,290         | 40,000                    | 37,188            | 40,000           | 0.00%                                        |
| 502.504.53513       | Vehicle Maintenance/ Repair              | 4,005          | 4,466          | 2,568          | 8,000                     | 3,358             | 8,000            | 0.00%                                        |
| 502.504.53520       | Facility Equipment Maintenance/ Repair   | 52,225         | 39,562         | 66,631         | 125,000                   | 19,645            | 125,000          | 0.00%                                        |
| 502.504.53530       | Annual System Repair/ Maintenance        | 15,224         | 1,800          | 5,800          | 60,000                    | 0                 | 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            | 43,874         | 50,698         | 52,401         | 58,689                    | 78,601            | 110,042          | 87.50%                                       |
|                     | <b>Subtotal Contractual Services</b>     | 1,056,040      | 1,071,040      | 1,108,416      | 1,407,689                 | 1,198,290         | 1,545,042        | 9.76%                                        |

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

| Acct<br>No.   |                                                 | Actual<br>2021            | Actual<br>2022            | Actual<br>2023            | Revised<br>Budget<br>2024 | Estimated<br>2024          | Proposed<br>2025           | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------|-------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------------------------|
|               | <b>Supplies and Materials</b>                   |                           |                           |                           |                           |                            |                            |                                              |
| 502.504.54208 | Computer Equipment/ Software                    | 12,592                    | 38,398                    | 15,651                    | 50,000                    | 25,188                     | 50,000                     | 0.00%                                        |
| 502.504.54230 | Supplies                                        | 75,262                    | 54,812                    | 66,650                    | 85,000                    | 98,251                     | 110,000                    | 29.41%                                       |
| 502.504.54244 | Equipment                                       | 9,607                     | 18,277                    | 16,311                    | 30,000                    | 5,747                      | 30,000                     | 0.00%                                        |
| 502.504.54400 | Tools                                           | 299                       | 612                       | 0                         | 1,500                     | 0                          | 1,500                      | 0.00%                                        |
| 502.504.54210 | Gasoline                                        | 5,194                     | 9,285                     | 7,750                     | 9,000                     | 6,133                      | 10,000                     | 11.11%                                       |
|               | <b>Subtotal Supplies and Materials</b>          | <u>102,954</u>            | <u>121,384</u>            | <u>106,362</u>            | <u>175,500</u>            | <u>135,319</u>             | <u>201,500</u>             | <u>14.81%</u>                                |
|               | <b>Capital</b>                                  |                           |                           |                           |                           |                            |                            |                                              |
| 502.504.55209 | Computer Equipment/ Software                    | 12,620                    | 0                         | 0                         | 10,000                    | 0                          | 5,000                      | -50.00%                                      |
| 502.504.55210 | Capital Equipment - Service/Distribution        | 36,545                    | 15,308                    | 0                         | 65,000                    | 0                          | 65,000                     | 0.00%                                        |
| 502.504.55211 | Capital Equipment - Plant                       | 31,802                    | 934                       | 3,724                     | 25,000                    | 34,729                     | 35,000                     | 40.00%                                       |
| 502.504.55216 | Sanitary Sewer Maintenance/ Repair Improvements | 0                         | 48,578                    | 106,924                   | 150,000                   | 175,062                    | 150,000                    | 0.00%                                        |
| 502.504.55220 | Vehicle                                         | 30,037                    | 24,000                    | 70,168                    | 67,000                    | 49,734                     | 0                          | -100.00%                                     |
| 502.504.55230 | New Meter System                                | 0                         | 0                         | 0                         | 0                         | 0                          | 0                          | 0.00%                                        |
| 502.504.55240 | Pickerington Meadows Sanitary Sewer Repairs     | 0                         | 0                         | 0                         | 60,000                    | 0                          | 0                          | 0.00%                                        |
| 502.504.55250 | System Wide I/I Study                           | 0                         | 31,600                    | 0                         | 0                         | 0                          | 0                          | 0.00%                                        |
| 502.504.55300 | Buildings & Structures & Infrastructure         | 16,257                    | 16,880                    | 12,105                    | 125,000                   | 14,000                     | 200,000                    | 60.00%                                       |
| 502.504.55500 | Sewer Plant Blowers                             | 0                         | 0                         | 0                         | 0                         | 0                          | 50,000                     | 0.00%                                        |
| 502.504.55630 | Sycamore Creek Relief Sewer                     | 0                         | 0                         | 0                         | 0                         | 0                          | 0                          | 100.00%                                      |
|               | <b>Subtotal Capital</b>                         | <u>127,261</u>            | <u>137,300</u>            | <u>192,921</u>            | <u>502,000</u>            | <u>273,525</u>             | <u>505,000</u>             | <u>0.60%</u>                                 |
|               | <b>Transfers/ Reimbursements</b>                |                           |                           |                           |                           |                            |                            |                                              |
| 502.901.57111 | Sewer Debt Retirement                           | 735,113                   | 736,770                   | 738,483                   | 753,835                   | 740,252                    | 753,835                    | 0.00%                                        |
| 502.901.57112 | OWDA                                            | 62,565                    | 0                         | 0                         | 0                         | 0                          | 0                          | 0.00%                                        |
| 502.998.57300 | Refunds/ Overpayments                           | 0                         | 0                         | 237                       | 10,000                    | 0                          | 10,000                     | 0.00%                                        |
|               | <b>Subtotal Transfers/ Reimbursements</b>       | <u>797,678</u>            | <u>736,770</u>            | <u>738,720</u>            | <u>763,835</u>            | <u>740,252</u>             | <u>763,835</u>             | <u>0.00%</u>                                 |
|               | <b>Total Expenditures</b>                       | <u>3,092,465</u>          | <u>3,131,287</u>          | <u>3,199,620</u>          | <u>4,079,485</u>          | <u>3,461,920</u>           | <u>4,319,985</u>           | <u>5.90%</u>                                 |
|               | <b>Net Change in Fund Balance</b>               | <u>1,004,711</u>          | <u>1,047,121</u>          | <u>1,422,862</u>          | <u>245,669</u>            | <u>1,048,477</u>           | <u>(357,062)</u>           | <u>245.34%</u>                               |
|               | <b>Estimated Fund Balance, January 1</b>        | <u>6,068,453</u>          | <u>7,073,164</u>          | <u>8,120,285</u>          | <u>9,543,147</u>          | <u>9,543,147</u>           | <u>10,591,625</u>          | <u>10.99%</u>                                |
|               | <b>Total Available Funds</b>                    | <u><u>\$7,073,164</u></u> | <u><u>\$8,120,285</u></u> | <u><u>\$9,543,147</u></u> | <u><u>\$9,788,816</u></u> | <u><u>\$10,591,625</u></u> | <u><u>\$10,234,562</u></u> | <u><u>4.55%</u></u>                          |

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

| Acct<br>No.                |                                                         | Actual<br>2021  | Actual<br>2022  | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|---------------------------------------------------------|-----------------|-----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                         |                 |                 |                |                           |                   |                  |                                              |
|                            | <b>Transfers</b>                                        |                 |                 |                |                           |                   |                  |                                              |
| 507.000.49111              | Transfer - From Water Capital                           | \$154,850       | \$152,550       | \$137,625      | \$152,550                 | \$152,550         | \$154,850        | 1.51%                                        |
| 507.000.49112              | Transfer - From Water Fund                              | 188,290         | 0               | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                               | 343,140         | 152,550         | 137,625        | 152,550                   | 152,550           | 154,850          | 1.51%                                        |
|                            | <b>Total Revenues</b>                                   | 343,140         | 152,550         | 137,625        | 152,550                   | 152,550           | 154,850          | 1.51%                                        |
| <b><u>Expenditures</u></b> |                                                         |                 |                 |                |                           |                   |                  |                                              |
|                            | <b>Principal, Interest, and Note Rollovers</b>          |                 |                 |                |                           |                   |                  |                                              |
| 507.801.56112              | Principal - 2012 Water System Bonds                     | 115,000         | 115,000         | 120,000        | 120,000                   | 120,000           | 125,000          | 4.17%                                        |
| 507.801.56108              | Principal - WPCLF                                       | 184,134         | 0               | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 507.802.56220              | Interest - 2012 Water System Bonds                      | 39,850          | 37,550          | 35,250         | 32,550                    | 32,550            | 29,850           | -8.29%                                       |
| 507.802.56240              | Interest - WPCLF                                        | 4,156           | 0               | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Principal, Interest, and Note Rollovers</b> | 343,140         | 152,550         | 155,250        | 152,550                   | 152,550           | 154,850          | 1.51%                                        |
|                            | <b>Total Expenditures</b>                               | 343,140         | 152,550         | 155,250        | 152,550                   | 152,550           | 154,850          | 1.51%                                        |
|                            | <b>Net Change in Fund Balance</b>                       | 0               | 0               | (17,625)       | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b>                | 21,054          | 21,054          | 21,054         | 3,429                     | 3,429             | 3,429            | 0.00%                                        |
|                            | <b>Total Available Funds</b>                            | <u>\$21,054</u> | <u>\$21,054</u> | <u>\$3,429</u> | <u>\$3,429</u>            | <u>\$3,429</u>    | <u>\$3,429</u>   | <u>0.00%</u>                                 |

**City of Pickerington, Ohio**  
**Utility Deposit Guarantee Fund**

| Acct<br>No.                |                                          | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Other Income</b>                      |                 |                 |                 |                           |                   |                  |                                              |
| 508.000.49300              | Deposits                                 | \$973           | \$4,515         | \$4,180         | \$4,000                   | \$4,162           | \$4,000          | 0.00%                                        |
|                            | <b>Subtotal Other Income</b>             | 973             | 4,515           | 4,180           | 4,000                     | 4,162             | 4,000            | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 973             | 4,515           | 4,180           | 4,000                     | 4,162             | 4,000            | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Contractual Services</b>              |                 |                 |                 |                           |                   |                  |                                              |
| 508.551.56600              | Utility Deposits - Applied               | 0               | 0               | 0               | 5,000                     | 0                 | 5,000            | 0.00%                                        |
| 508.901.56500              | Utility Deposits - Refunded              | 2,409           | 2,652           | 2,704           | 4,500                     | 1,905             | 4,500            | 0.00%                                        |
|                            | <b>Subtotal Contractual Services</b>     | 2,409           | 2,652           | 2,704           | 9,500                     | 1,905             | 9,500            | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 2,409           | 2,652           | 2,704           | 9,500                     | 1,905             | 9,500            | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>        | (1,435)         | 1,863           | 1,476           | (5,500)                   | 2,257             | (5,500)          | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b> | 21,679          | 20,243          | 22,106          | 23,581                    | 23,581            | 25,838           | 9.57%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$20,243</u> | <u>\$22,106</u> | <u>\$23,581</u> | <u>\$18,081</u>           | <u>\$25,838</u>   | <u>\$20,338</u>  | <u>12.48%</u>                                |

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

| Acct<br>No.                |                                           | Actual<br>2021            | Actual<br>2022            | Actual<br>2023            | Revised<br>Budget<br>2024 | Estimated<br>2024         | Proposed<br>2025          | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                           |                           |                           |                           |                           |                           |                                              |
|                            | <b>Charges for Services</b>               |                           |                           |                           |                           |                           |                           |                                              |
| 509.000.45520              | Commercial Capacity Fees                  | \$9,493                   | \$62,582                  | \$118,586                 | \$25,000                  | \$130,244                 | \$25,000                  | 100.00%                                      |
| 509.000.45521              | Residential Capacity Fees                 | 869,760                   | 665,884                   | 563,177                   | 334,140                   | 418,098                   | 350,000                   | 4.75%                                        |
| 509.000.45523              | Canal/ Pickerington Capacity Fees         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0.00%                                        |
| 509.000.45525              | Fire Protection Capacity Fee              | 0                         | 25,697                    | 0                         | 0                         | 49,817                    | 0                         | 0.00%                                        |
|                            | <b>Subtotal Charges for Services</b>      | <u>879,254</u>            | <u>754,163</u>            | <u>681,763</u>            | <u>359,140</u>            | <u>598,159</u>            | <u>375,000</u>            | <u>4.42%</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                                  | 852                       | 17,937                    | 51,196                    | 50,000                    | 81,837                    | 50,000                    | 0.00%                                        |
| 509.000.48400              | Miscellaneous                             | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0.00%                                        |
|                            | <b>Subtotal Miscellaneous Income</b>      | <u>852</u>                | <u>17,937</u>             | <u>51,196</u>             | <u>50,000</u>             | <u>81,837</u>             | <u>50,000</u>             | <u>0.00%</u>                                 |
|                            | <b>Total Revenues</b>                     | <u>880,106</u>            | <u>772,101</u>            | <u>732,959</u>            | <u>409,140</u>            | <u>679,996</u>            | <u>425,000</u>            | <u>3.88%</u>                                 |
| <b><u>Expenditures</u></b> |                                           |                           |                           |                           |                           |                           |                           |                                              |
|                            | <b>Capital</b>                            |                           |                           |                           |                           |                           |                           |                                              |
| 509.503.55674              | Water Loop Projects                       | 0                         | 0                         | 282,998                   | 0                         | 90,098                    | 0                         | 0.00%                                        |
| 509.503.55675              | West Columbus 12" Main                    | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0.00%                                        |
| 509.503.55677              | Columbus Water Interconnections           | 0                         | 0                         | 0                         | 50,000                    | 0                         | 50,000                    | 1000.00%                                     |
| 509.503.55691              | Water Treatment Plant RO Discharge Line   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0.00%                                        |
| 509.503.55692              | Water Plant Capacity Plan/ Improvements   | 0                         | 0                         | 0                         | 0                         | 0                         | 900,000                   | 100.00%                                      |
| 509.503.55693              | Columbus Street Water Tank Painting       | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0.00%                                        |
| 509.503.55694              | High Service Pump                         | 0                         | 0                         | 0                         | 350,000                   | 350,000                   | 0                         | 0.00%                                        |
| 509.503.55676              | Well Replacement                          | 0                         | 0                         | 15,300                    | 400,000                   | 400,000                   | 0                         | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | <u>0</u>                  | <u>0</u>                  | <u>298,298</u>            | <u>800,000</u>            | <u>840,098</u>            | <u>950,000</u>            | <u>18.75%</u>                                |
|                            | <b>Transfers/ Reimbursements</b>          |                           |                           |                           |                           |                           |                           |                                              |
| 509.901.57111              | Transfer - Water Debt Retirement          | 154,850                   | 152,550                   | 137,625                   | 152,550                   | 152,550                   | 154,850                   | 1.51%                                        |
| 509.998.57300              | Refunds                                   | 0                         | 0                         | 0                         | 25,000                    | 0                         | 0                         | -100.00%                                     |
|                            | <b>Subtotal Transfers/ Reimbursements</b> | <u>154,850</u>            | <u>152,550</u>            | <u>137,625</u>            | <u>177,550</u>            | <u>152,550</u>            | <u>154,850</u>            | <u>-12.79%</u>                               |
|                            | <b>Total Expenditures</b>                 | <u>154,850</u>            | <u>152,550</u>            | <u>435,923</u>            | <u>977,550</u>            | <u>992,648</u>            | <u>1,104,850</u>          | <u>13.02%</u>                                |
|                            | <b>Net Change in Fund Balance</b>         | <u>725,256</u>            | <u>619,551</u>            | <u>297,036</u>            | <u>(568,410)</u>          | <u>(312,652)</u>          | <u>(679,850)</u>          | <u>-19.61%</u>                               |
|                            | <b>Estimated Fund Balance, January 1</b>  | <u>3,126,619</u>          | <u>3,851,875</u>          | <u>4,471,426</u>          | <u>4,768,461</u>          | <u>4,768,461</u>          | <u>4,455,810</u>          | <u>-6.56%</u>                                |
|                            | <b>Total Available Funds</b>              | <u><u>\$3,851,875</u></u> | <u><u>\$4,471,426</u></u> | <u><u>\$4,768,461</u></u> | <u><u>\$4,200,051</u></u> | <u><u>\$4,455,810</u></u> | <u><u>\$3,775,960</u></u> | <u><u>-10.10%</u></u>                        |

**City of Pickerington, Ohio**  
**OWDA Fund**

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Transfers</b>                         |                |                |                |                           |                   |                  |                                              |
| 510.000.49120              | Transfer - From Sewer Fund               | \$62,565       | \$0            | \$0            | \$0                       | \$0               | \$0              | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                | 62,565         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 62,565         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Principal and Interest</b>            |                |                |                |                           |                   |                  |                                              |
| 510.801.56110              | Sycamore Creek - WPCL Principal          | 61,183         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| 510.802.56210              | Sycamore Creek - WPCL Interest           | 1,382          | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Principal and Interest</b>   | 62,565         | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 62,565         | 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> | 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<br>No.                |                                           | Actual<br>2021     | Actual<br>2022     | Actual<br>2023     | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025   | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|-------------------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                            | <b>Charges for Services</b>               |                    |                    |                    |                           |                    |                    |                                              |
| 511.000.45620              | Residential Capacity Fees                 | \$1,091,591        | \$833,616          | \$458,410          | \$351,590                 | \$527,351          | \$350,000          | -0.45%                                       |
| 511.000.45630              | Commercial Capacity Fees                  | 17,777             | 412,857            | 53,147             | 0                         | 285,347            | 0                  | 0.00%                                        |
|                            | <b>Subtotal Charges for Services</b>      | 1,109,367          | 1,246,474          | 511,557            | 351,590                   | 812,698            | 350,000            | -0.45%                                       |
|                            | <b>Interest Income</b>                    |                    |                    |                    |                           |                    |                    |                                              |
| 511.000.48200              | Interest                                  | 522                | 7,837              | 23,274             | 20,000                    | 34,258             | 25,000             | 25.00%                                       |
|                            | <b>Subtotal Interest Income</b>           | 522                | 7,837              | 23,274             | 20,000                    | 34,258             | 25,000             | 25.00%                                       |
|                            | <b>Miscellaneous Income</b>               |                    |                    |                    |                           |                    |                    |                                              |
| 511.000.48400              | D-Line Interceptor - Fair Share           | 204,973            | 10,338             | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
|                            | <b>Subtotal Miscellaneous Income</b>      | 204,973            | 10,338             | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
|                            | <b>Total Revenues</b>                     | 1,314,863          | 1,264,649          | 534,831            | 371,590                   | 846,956            | 375,000            | 0.92%                                        |
| <b><u>Expenditures</u></b> |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                            | <b>Capital</b>                            |                    |                    |                    |                           |                    |                    |                                              |
| 511.504.55200              | D-Line Phase II-A/ Refugee Rd Sewer Line  | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 511.502.55202              | Sycamore Creek Relief Sewer               | 0                  | 0                  | 0                  | 100,000                   | 0                  | 0                  | -100.00%                                     |
| 511.504.55201              | Sanitary Sewer Lining                     | 0                  | 0                  | 0                  | 200,000                   | 0                  | 450,000            | 125.00%                                      |
| 511.504.55662              | Pickerington Hills Sanitary Sewer Repair  | 24                 | 260                | 354,381            | 0                         | 0                  | 0                  | 0.00%                                        |
|                            | <b>Subtotal Capital</b>                   | 24                 | 260                | 354,381            | 300,000                   | 0                  | 450,000            | 50.00%                                       |
|                            | <b>Transfers/ Reimbursements</b>          |                    |                    |                    |                           |                    |                    |                                              |
| 511.901.57100              | Transfer - Sewer Debt Retirement          | 182,530            | 182,250            | 186,300            | 0                         | 0                  | 0                  | 0.00%                                        |
| 511.998.57300              | Refunds                                   | 0                  | 0                  | 0                  | 5,000                     | 0                  | 0                  | 0.00%                                        |
|                            | <b>Subtotal Transfers/ Reimbursements</b> | 182,530            | 182,250            | 186,300            | 5,000                     | 0                  | 0                  | 0.00%                                        |
|                            | <b>Total Expenditures</b>                 | 182,554            | 182,510            | 540,681            | 305,000                   | 0                  | 450,000            | 47.54%                                       |
|                            | <b>Net Change in Fund Balance</b>         | 1,132,309          | 1,082,139          | (5,851)            | 66,590                    | 846,956            | (75,000)           | 212.63%                                      |
|                            | <b>Estimated Fund Balance, January 1</b>  | 2,793,918          | 3,926,227          | 5,008,365          | 5,002,515                 | 5,002,515          | 5,849,471          | 16.93%                                       |
|                            | <b>Total Available Funds</b>              | <u>\$3,926,227</u> | <u>\$5,008,365</u> | <u>\$5,002,515</u> | <u>\$5,069,105</u>        | <u>\$5,849,471</u> | <u>\$5,774,471</u> | <u>13.92%</u>                                |

**City of Pickerington, Ohio  
Stormwater Fund**

| Acct No.            |                                           | Actual<br>2021     | Actual<br>2022     | Actual<br>2023     | Revised<br>Budget<br>2024 | Estimated<br>2024  | Proposed<br>2025   | % of Change<br>2024 Budget to<br>2025 Budget |
|---------------------|-------------------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------------------------|
| <b>Revenues</b>     |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Charges for Services</b>               |                    |                    |                    |                           |                    |                    |                                              |
| 513.000.45900       | User Fees - City                          | \$744,682          | \$746,563          | \$800,404          | \$801,769                 | \$793,446          | \$801,380          | -0.05%                                       |
| 513.000.45913       | User Fees - Delinquent                    | 1,383              | 1,351              | 1,213              | 1,000                     | 1,230              | 1,000              | 0.00%                                        |
| 513.000.45919       | Capacity Fees - Commercial                | 8,182              | 166,916            | 137,646            | 0                         | 191,160            | 0                  | 0.00%                                        |
| 513.000.45920       | Capacity Fees - Residential               | 278,834            | 249,762            | 173,731            | 140,000                   | 157,528            | 150,000            | 7.14%                                        |
|                     | <b>Subtotal Charges for Services</b>      | <u>1,033,080</u>   | <u>1,164,591</u>   | <u>1,112,994</u>   | <u>942,769</u>            | <u>1,143,364</u>   | <u>952,380</u>     | <u>1.02%</u>                                 |
|                     | <b>Grants</b>                             |                    |                    |                    |                           |                    |                    |                                              |
| 513.000.44220       | OPWC Grant                                | 0                  | 0                  | 118,999            | 0                         | 14,498             | 124,900            | 0.00%                                        |
|                     | <b>Subtotal Fees and Permits</b>          | <u>0</u>           | <u>0</u>           | <u>118,999</u>     | <u>0</u>                  | <u>14,498</u>      | <u>124,900</u>     | <u>0.00%</u>                                 |
|                     | <b>Other Revenue</b>                      |                    |                    |                    |                           |                    |                    |                                              |
| 513.000.48400       | Stream Mitigation Settlement              | 0                  | 0                  | 17,414             | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.000.48401       | Refunds and Reimbursements                | 0                  | 530                | 192                | 0                         | 60                 | 0                  | 0.00%                                        |
| 513.000.48441       | Insurance Employee Contribution           | 7,362              | 8,307              | 6,755              | 7,000                     | 9,206              | 4,000              | -42.86%                                      |
| 513.000.48100       | Sale of Assets                            | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.000.48410       | Miscellaneous                             | 657                | 193                | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.000.49900       | Insurance Reimbursement                   | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.000.49300       | Refunds                                   | 1,803              | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
|                     | <b>Subtotal Other Revenue</b>             | <u>9,822</u>       | <u>9,030</u>       | <u>24,361</u>      | <u>7,000</u>              | <u>9,266</u>       | <u>4,000</u>       | <u>-42.86%</u>                               |
|                     | <b>Total Revenues</b>                     | <u>1,042,903</u>   | <u>1,173,622</u>   | <u>1,256,353</u>   | <u>949,769</u>            | <u>1,167,128</u>   | <u>1,081,280</u>   | <u>13.85%</u>                                |
| <b>Expenditures</b> |                                           |                    |                    |                    |                           |                    |                    |                                              |
|                     | <b>Personal Services</b>                  |                    |                    |                    |                           |                    |                    |                                              |
| 513.604.51100       | Salaries and Wages - Service Employees    | 192,328            | 209,610            | 217,895            | 264,206                   | 166,629            | 263,281            | -0.35%                                       |
| 513.604.51101       | Overtime - Service Employees              | 705                | 561                | 325                | 2,500                     | 650                | 2,500              | 0.00%                                        |
| 513.604.51104       | Salary and Wages - Nonunion               | 51,566             | 56,300             | 54,820             | 64,493                    | 56,694             | 65,198             | 1.09%                                        |
| 513.604.51210       | Retirement Benefits - Service Employees   | 28,921             | 30,945             | 32,442             | 40,819                    | 25,840             | 38,928             | -4.63%                                       |
| 513.604.51211       | Retirement Benefits - Nonunion            | 7,633              | 8,302              | 8,385              | 9,964                     | 8,759              | 10,073             | 1.10%                                        |
| 513.604.51300       | Insurance - Service Employees             | 67,093             | 70,678             | 66,535             | 83,530                    | 54,510             | 80,510             | -3.62%                                       |
| 513.604.51310       | Insurance - Nonunion                      | 12,337             | 12,935             | 9,869              | 14,162                    | 9,654              | 13,998             | -1.16%                                       |
| 513.604.51400       | Uniforms                                  | 2,781              | 3,355              | 2,922              | 5,000                     | 2,711              | 5,000              | 0.00%                                        |
| 513.604.51500       | Workers Compensation                      | 2,003              | 2,668              | 2,343              | 3,000                     | 2,573              | 3,000              | 0.00%                                        |
| 513.604.52200       | Professional Development                  | 0                  | 0                  | 0                  | 3,000                     | 114                | 3,000              | 0.00%                                        |
|                     | <b>Subtotal Personal Services</b>         | <u>365,367</u>     | <u>395,353</u>     | <u>395,536</u>     | <u>490,674</u>            | <u>328,134</u>     | <u>485,488</u>     | <u>-1.06%</u>                                |
|                     | <b>Contractual Services</b>               |                    |                    |                    |                           |                    |                    |                                              |
| 513.604.53410       | Professional Services                     | 47,430             | 31,352             | 32,129             | 65,000                    | 64,911             | 75,000             | 15.38%                                       |
| 513.604.53416       | Annual Repair Curb and Gutter             | 257,056            | 172,651            | 217,011            | 250,000                   | 253,926            | 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               | 14,413             | 28,977             | 27,805             | 40,000                    | 29,570             | 40,000             | 0.00%                                        |
| 513.604.53510       | Equipment Maintenance                     | 2,637              | 6,331              | 2,418              | 15,000                    | 5,667              | 15,000             | 0.00%                                        |
| 513.604.53513       | Vehicle Maintenance/ Repair               | 5,182              | 6,521              | 2,622              | 10,000                    | 9,144              | 10,000             | 0.00%                                        |
| 513.604.53530       | Annual System Repair/ Maintenance         | 27,680             | 49,462             | 22,285             | 75,000                    | 0                  | 75,000             | 0.00%                                        |
|                     | <b>Subtotal Contractual Services</b>      | <u>357,398</u>     | <u>298,294</u>     | <u>307,270</u>     | <u>463,000</u>            | <u>366,218</u>     | <u>473,000</u>     | <u>2.16%</u>                                 |
|                     | <b>Supplies and Materials</b>             |                    |                    |                    |                           |                    |                    |                                              |
| 513.604.54230       | Supplies                                  | 9,011              | 9,798              | 12,194             | 30,000                    | 27,800             | 40,000             | 33.33%                                       |
| 513.604.54231       | Equipment                                 | 1,316              | 0                  | 0                  | 3,500                     | 3,500              | 3,500              | 0.00%                                        |
| 513.604.54210       | Gasoline                                  | 9,213              | 8,912              | 8,207              | 12,000                    | 9,258              | 15,000             | 25.00%                                       |
|                     | <b>Subtotal Supplies and Materials</b>    | <u>19,541</u>      | <u>18,710</u>      | <u>20,402</u>      | <u>45,500</u>             | <u>40,558</u>      | <u>58,500</u>      | <u>28.57%</u>                                |
|                     | <b>Capital</b>                            |                    |                    |                    |                           |                    |                    |                                              |
| 513.604.55220       | Vehicle                                   | 0                  | 24,000             | 0                  | 30,000                    | 25,633             | 0                  | -100.00%                                     |
| 513.604.55230       | Capital Equipment                         | 80,393             | 64,296             | 56,402             | 60,000                    | 56,402             | 60,000             | 0.00%                                        |
| 513.604.55500       | Annual Stormwater Improvement Projects    | 0                  | 73,220             | 34,403             | 60,000                    | 0                  | 60,000             | 0.00%                                        |
| 513.604.55513       | Hill Road South Culvert Replacement       | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.604.55516       | Pearl/Florence Area Stormwater            | 0                  | 0                  | 0                  | 0                         | 0                  | 0                  | 0.00%                                        |
| 513.604.55517       | Opportunity Way Curb and Gutter           | 0                  | 0                  | 368,906            | 0                         | 42,614             | 0                  | 0.00%                                        |
| 513.604.55519       | East Street Curb and Gutter               | 0                  | 0                  | 0                  | 0                         | 0                  | 870,000            | 100.00%                                      |
| 513.604.55520       | Sycamore Creek Bank Stabilization         | 39,797             | 43,813             | 47,500             | 50,000                    | 5,800              | 50,000             | 0.00%                                        |
|                     | <b>Subtotal Capital</b>                   | <u>120,190</u>     | <u>205,329</u>     | <u>507,211</u>     | <u>200,000</u>            | <u>130,449</u>     | <u>1,040,000</u>   | <u>420.00%</u>                               |
|                     | <b>Transfers/ Reimbursements</b>          |                    |                    |                    |                           |                    |                    |                                              |
| 513.998.57300       | Refunds/ Overpayments                     | 0                  | 0                  | 0                  | 0                         | 0                  |                    | 100.00%                                      |
|                     | <b>Subtotal Transfers/ Reimbursements</b> | <u>0</u>           | <u>0</u>           | <u>0</u>           | <u>0</u>                  | <u>0</u>           | <u>0</u>           | <u>100.00%</u>                               |
|                     | <b>Total Expenditures</b>                 | <u>862,496</u>     | <u>917,685</u>     | <u>1,230,418</u>   | <u>1,199,174</u>          | <u>865,360</u>     | <u>2,056,988</u>   | <u>71.53%</u>                                |
|                     | <b>Net Change in Fund Balance</b>         | <u>180,407</u>     | <u>255,936</u>     | <u>25,935</u>      | <u>(249,405)</u>          | <u>301,768</u>     | <u>(975,708)</u>   | <u>-291.21%</u>                              |
|                     | <b>Estimated Fund Balance, January 1</b>  | <u>1,904,816</u>   | <u>2,085,223</u>   | <u>2,341,159</u>   | <u>2,367,094</u>          | <u>2,367,094</u>   | <u>2,668,862</u>   | <u>12.75%</u>                                |
|                     | <b>Total Available Funds</b>              | <u>\$2,085,223</u> | <u>\$2,341,159</u> | <u>\$2,367,094</u> | <u>\$2,117,689</u>        | <u>\$2,668,862</u> | <u>\$1,693,155</u> | <u>-20.05%</u>                               |

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

| Acct<br>No.                |                                                         | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|---------------------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                                         |                |                |                |                           |                   |                  |                                              |
|                            | <b>Transfers</b>                                        |                |                |                |                           |                   |                  |                                              |
| 514.000.49112              | Transfer - From Sewer Fund                              | \$735,113      | \$736,770      | \$738,483      | \$753,835                 | \$740,252         | \$753,835        | 0.00%                                        |
| 514.000.49114              | Transfer - From Sewer Repair and Replacement            | 182,530        | 182,250        | 186,300        | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers</b>                               | 917,643        | 919,020        | 924,783        | 753,835                   | 740,252           | 753,835          | 0.00%                                        |
|                            | <b>Total Revenues</b>                                   | 917,643        | 919,020        | 924,783        | 753,835                   | 740,252           | 753,835          | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                                         |                |                |                |                           |                   |                  |                                              |
|                            | <b>Principal, Interest, and Note Rollovers</b>          |                |                |                |                           |                   |                  |                                              |
| 514.801.56130              | Principal - 1999 Sewer Bonds                            | 165,000        | 170,000        | 180,000        | 0                         | 0                 | 0                | 0.00%                                        |
| 514.801.56160              | Principal - DEFA Loan                                   | 547,894        | 566,124        | 584,960        | 604,423                   | 604,423           | 624,534          | 3.33%                                        |
| 514.802.56209              | Interest - 1999 Sewer Bonds                             | 17,530         | 12,250         | 6,300          | 0                         | 0                 | 0                | 0.00%                                        |
| 514.802.56260              | Interest - DEFA Loan                                    | 187,219        | 170,646        | 153,522        | 149,412                   | 135,829           | 129,301          | -13.46%                                      |
|                            | <b>Subtotal Principal, Interest, and Note Rollovers</b> | 917,643        | 919,020        | 924,783        | 753,835                   | 740,252           | 753,835          | 0.00%                                        |
|                            | <b>Total Expenditures</b>                               | 917,643        | 919,020        | 924,783        | 753,835                   | 740,252           | 753,835          | 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**  
**Stormwater Debt Retirement**

| Acct<br>No.                |                                                         | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|---------------------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></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                | 0.00%                                        |
|                            | <b>Total Revenues</b>                                   | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
| <b><u>Expenditures</u></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<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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>            | 0              | 0              | 0              | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <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>                  | 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> | 3,250          | 3,250          | 3,250          | 3,250                     | 3,250             | 3,250            | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | \$3,250        | \$3,250        | \$3,250        | \$3,250                   | \$3,250           | \$3,250          | 0.00%                                        |

**City of Pickerington, Ohio  
Trust Fund**

| Acct<br>No.                               | Actual<br>2021  | Actual<br>2022  | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|-------------------------------------------|-----------------|-----------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>                    |                 |                 |                  |                           |                   |                  |                                              |
| <b>Interest Income</b>                    |                 |                 |                  |                           |                   |                  |                                              |
| 701.000.48200                             | \$0             | \$0             | \$0              | \$0                       | \$0               | \$0              | 0.00%                                        |
| 701.000.48230                             | 4               | 93              | 257              | 0                         | 390               | 0                | 0.00%                                        |
| 701.000.48255                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48300                             | 5               | 125             | 348              | 0                         | 527               | 0                | 0.00%                                        |
| 701.000.48310                             | 9               | 228             | 632              | 0                         | 840               | 0                | 0.00%                                        |
| 701.000.48311                             | 1               | 33              | 92               | 0                         | 128               | 0                | 0.00%                                        |
| 701.000.48320                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48330                             | 4               | 98              | 271              | 0                         | 347               | 0                | 0.00%                                        |
| 701.000.48340                             | 10              | 273             | 758              | 0                         | 928               | 0                | 0.00%                                        |
| 701.000.48350                             | 4               | 109             | 302              | 0                         | 387               | 0                | 0.00%                                        |
| 701.000.48352                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48391                             | 10              | 254             | 703              | 0                         | 921               | 0                | 0.00%                                        |
| 701.000.48392                             | 50              | 1,312           | 3,639            | 0                         | 5,250             | 0                | 0.00%                                        |
| 701.000.48420                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48480                             | 0.45            | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48550                             | 4               | 93              | 257              | 0                         | 342               | 0                | 0.00%                                        |
| 701.000.48551                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48570                             | 15              | 390             | 1,081            | 0                         | 1,361             | 0                | 0.00%                                        |
| 701.000.48580                             | 5               | 133             | 368              | 0                         | 489               | 0                | 0.00%                                        |
| 701.000.48581                             | 3               | 84              | 234              | 0                         | 301               | 0                | 0.00%                                        |
| 701.000.48590                             | 4               | 97              | 270              | 0                         | 345               | 0                | 0.00%                                        |
| 701.000.48600                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48610                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 701.000.48620                             | 3               | 0               | 0                | 0                         | 44,453            | 0                | 0.00%                                        |
| 701.000.48630                             | 0               | 0               | 15,750           | 0                         | 0                 | 0                | 0.00%                                        |
| <b>Subtotal Other Revenue</b>             | <b>129</b>      | <b>3,322</b>    | <b>24,962</b>    | <b>0</b>                  | <b>57,009</b>     | <b>0</b>         | <b>0.00%</b>                                 |
| <b>Total Revenues</b>                     | <b>129</b>      | <b>3,322</b>    | <b>24,962</b>    | <b>0</b>                  | <b>57,009</b>     | <b>0</b>         | <b>0.00%</b>                                 |
| <b><u>Expenditures</u></b>                |                 |                 |                  |                           |                   |                  |                                              |
| <b>Transfers/Reimbursements</b>           |                 |                 |                  |                           |                   |                  |                                              |
| 701.907.57300                             | 85,266          | 0               | 0                | 50,000                    | 0                 | 75,000           | 50.00%                                       |
| 701.901.57100                             | 0               | 0               | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| <b>Subtotal Transfers/ Reimbursements</b> | <b>85,266</b>   | <b>0</b>        | <b>0</b>         | <b>50,000</b>             | <b>0</b>          | <b>75,000</b>    | <b>50.00%</b>                                |
| <b>Total Expenditures</b>                 | <b>85,266</b>   | <b>0</b>        | <b>0</b>         | <b>50,000</b>             | <b>0</b>          | <b>75,000</b>    | <b>50.00%</b>                                |
| <b>Net Change in Fund Balance</b>         | <b>(85,137)</b> | <b>3,322</b>    | <b>24,962</b>    | <b>(50,000)</b>           | <b>57,009</b>     | <b>(75,000)</b>  | <b>-50.00%</b>                               |
| <b>Estimated Fund Balance, January 1</b>  | <b>163,884</b>  | <b>78,747</b>   | <b>82,069</b>    | <b>107,032</b>            | <b>107,032</b>    | <b>164,041</b>   | <b>53.26%</b>                                |
| <b>Total Available Funds</b>              | <b>\$78,747</b> | <b>\$82,069</b> | <b>\$107,032</b> | <b>\$57,032</b>           | <b>\$164,041</b>  | <b>\$89,041</b>  | <b>56.12%</b>                                |

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

| Acct<br>No.                |                                          | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 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                                  | 0               | 0               | 0               | 2,500                     | 0                 | 2,500            | 0.00%                                        |
|                            | <b>Subtotal Miscellaneous Revenue</b>    | 0               | 0               | 0               | 2,500                     | 0                 | 2,500            | 0.00%                                        |
|                            | <b>Total Revenues</b>                    | 0               | 0               | 0               | 2,500                     | 0                 | 2,500            | 0.00%                                        |
| <b><u>Expenditures</u></b> |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Reimbursements</b>                    |                 |                 |                 |                           |                   |                  |                                              |
| 702.907.57300              | Unclaimed Funds Payment                  | 0               | 0               | 0               | 6,000                     | 0                 | 6,000            | 0.00%                                        |
|                            | <b>Subtotal Reimbursements</b>           | 0               | 0               | 0               | 6,000                     | 0                 | 6,000            | 0.00%                                        |
|                            | <b>Total Expenditures</b>                | 0               | 0               | 0               | 6,000                     | 0                 | 6,000            | 0.00%                                        |
|                            | <b>Net Change in Fund Balance</b>        | 0               | 0               | 0               | (3,500)                   | 0                 | (3,500)          | 0.00%                                        |
|                            | <b>Estimated Fund Balance, January 1</b> | 16,928          | 16,928          | 16,928          | 16,928                    | 16,928            | 16,928           | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$16,928</u> | <u>\$16,928</u> | <u>\$16,928</u> | <u>\$13,428</u>           | <u>\$16,928</u>   | <u>\$13,428</u>  | <u>0.00%</u>                                 |

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

| Acct<br>No.                |                                            | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|--------------------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                            |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Interest Income</b>                     |                  |                  |                  |                           |                   |                  |                                              |
| 703.000.48200              | Interest                                   | \$113            | \$2,361          | \$7,516          | \$75                      | \$7,380           | \$5,000          | 6566.67%                                     |
| 703.000.48220              | Wellington Traffic Impact Study - Interest | 11               | 220              | 699              | 5                         | 672               | 500              | 9900.00%                                     |
| 703.000.48240              | Lake Forest Traffic Signal - Interest      | 22               | 455              | 1,448            | 15                        | 1,358             | 1,250            | 8233.33%                                     |
| 703.000.48260              | Aldi - Traffic Impact Study - Interest     | 9                | 181              | 577              | 5                         | 572               | 500              | 9900.00%                                     |
| 703.000.48280              | Ohio Gastro Pavement Markings - Interest   | 7                | 141              | 449              | 5                         | 425               | 250              | 4900.00%                                     |
|                            | <b>Subtotal Interest Income</b>            | <u>160</u>       | <u>3,358</u>     | <u>10,689</u>    | <u>105</u>                | <u>10,407</u>     | <u>7,500</u>     | <u>7042.86%</u>                              |
|                            | <b>Other Revenue</b>                       |                  |                  |                  |                           |                   |                  |                                              |
| 703.000.48300              | Longview Highlands - Turn Lane             | 105,000          | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 703.000.48381              | Springcreek Dr Extension                   | 100,000          | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 703.000.48400              | Lake Forest - Traffic Signal Escrow        | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 703.000.48410              | Aldi - Traffic Impact Study - Escrow       | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
| 703.000.48420              | Ohio Gastro Pavement Markings - Escrow     | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Other Revenue</b>              | <u>205,000</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>205,160</u>   | <u>3,358</u>     | <u>10,689</u>    | <u>105</u>                | <u>10,407</u>     | <u>7,500</u>     | <u>7042.86%</u>                              |
| <b><u>Expenditures</u></b> |                                            |                  |                  |                  |                           |                   |                  |                                              |
|                            | <b>Capital</b>                             |                  |                  |                  |                           |                   |                  |                                              |
| 703.602.55200              | Traffic Improvements                       | 0                | 0                | 50,000           | 50,000                    | 0                 | 100,000          | 0.00%                                        |
|                            | <b>Subtotal Capital Improvements</b>       | <u>0</u>         | <u>0</u>         | <u>50,000</u>    | <u>50,000</u>             | <u>0</u>          | <u>100,000</u>   | <u>0.00%</u>                                 |
|                            | <b>Transfers/Reimbursements</b>            |                  |                  |                  |                           |                   |                  |                                              |
| 703.901.57100              | Transfers - Debt Retirement for SIB Loan   | 0                | 0                | 0                | 0                         | 0                 | 0                | 0.00%                                        |
|                            | <b>Subtotal Transfers/ Reimbursements</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>50,000</u>             | <u>0</u>          | <u>100,000</u>   | <u>0.00%</u>                                 |
|                            | <b>Net Change in Fund Balance</b>          | <u>205,160</u>   | <u>3,358</u>     | <u>10,689</u>    | <u>(49,895)</u>           | <u>10,407</u>     | <u>(92,500)</u>  | <u>85.39%</u>                                |
|                            | <b>Estimated Fund Balance, January 1</b>   | <u>196,107</u>   | <u>401,267</u>   | <u>404,625</u>   | <u>415,314</u>            | <u>415,314</u>    | <u>425,721</u>   | <u>2.51%</u>                                 |
|                            | <b>Total Available Funds</b>               | <u>\$401,267</u> | <u>\$404,625</u> | <u>\$415,314</u> | <u>\$365,419</u>          | <u>\$425,721</u>  | <u>\$333,221</u> | <u>-8.81%</u>                                |

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

| Acct<br>No.                |                                          | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Interest Income</b>                   |                 |                 |                 |                           |                   |                  |                                              |
| 704.000.48200              | Interest                                 | \$21            | \$437           | \$1,391         | \$15                      | \$1,284           | \$1,000          | 6566.67%                                     |
|                            | <b>Subtotal Interest Income</b>          | 21              | 437             | 1,391           | 15                        | 1,284             | 1,000            | 6566.67%                                     |
|                            | <b>Total Revenues</b>                    | 21              | 437             | 1,391           | 15                        | 1,284             | 1,000            | 6566.67%                                     |
| <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>        | 21              | 437             | 1,391           | 15                        | 1,284             | 1,000            | 6566.67%                                     |
|                            | <b>Estimated Fund Balance, January 1</b> | 25,520          | 25,541          | 25,978          | 27,369                    | 27,369            | 28,653           | 4.69%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$25,541</u> | <u>\$25,978</u> | <u>\$27,369</u> | <u>\$27,384</u>           | <u>\$28,653</u>   | <u>\$29,653</u>  | <u>8.29%</u>                                 |

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

| Acct<br>No.                |                                          | Actual<br>2021 | Actual<br>2022 | Actual<br>2023 | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                |                |                |                           |                   |                  |                                              |
|                            | <b>Interest Income</b>                   |                |                |                |                           |                   |                  |                                              |
| 705.000.48200              | Interest                                 | \$0.17         | \$1            | \$3            | \$0                       | \$3               | \$3              | -100.00%                                     |
|                            | <b>Subtotal Interest Income</b>          | 0              | 1              | 3              | 0                         | 3                 | 3                | -100.00%                                     |
|                            | <b>Total Revenues</b>                    | 0              | 1              | 3              | 0                         | 3                 | 3                | -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>     | 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              | 1              | 3              | 0                         | 3                 | 3                | 100.00%                                      |
|                            | <b>Estimated Fund Balance, January 1</b> | 1,722          | 1,722          | 1,723          | 1,726                     | 1,726             | 1,729            | 0.00%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$1,722</u> | <u>\$1,723</u> | <u>\$1,726</u> | <u>\$1,726</u>            | <u>\$1,729</u>    | <u>\$1,732</u>   | <u>0.35%</u>                                 |

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

| Acct<br>No.                |                                          | Actual<br>2021  | Actual<br>2022  | Actual<br>2023  | Revised<br>Budget<br>2024 | Estimated<br>2024 | Proposed<br>2025 | % of Change<br>2024 Budget to<br>2025 Budget |
|----------------------------|------------------------------------------|-----------------|-----------------|-----------------|---------------------------|-------------------|------------------|----------------------------------------------|
| <b><u>Revenues</u></b>     |                                          |                 |                 |                 |                           |                   |                  |                                              |
|                            | <b>Interest Income</b>                   |                 |                 |                 |                           |                   |                  |                                              |
| 706.000.48200              | Interest                                 | \$59            | \$1,228         | \$3,908         | \$50                      | \$3,487           | \$3,000          | 5900.00%                                     |
|                            | <b>Subtotal Interest Income</b>          | 59              | 1,228           | 3,908           | 50                        | 3,487             | 3,000            | 5900.00%                                     |
|                            | <b>Total Revenues</b>                    | 59              | 1,228           | 3,908           | 50                        | 3,487             | 3,000            | 5900.00%                                     |
| <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>        | 59              | 1,228           | 3,908           | 50                        | 3,487             | 3,000            | -5900.00%                                    |
|                            | <b>Estimated Fund Balance, January 1</b> | 73,506          | 73,564          | 74,792          | 78,700                    | 78,700            | 82,187           | 4.43%                                        |
|                            | <b>Total Available Funds</b>             | <u>\$73,564</u> | <u>\$74,792</u> | <u>\$78,700</u> | <u>\$78,750</u>           | <u>\$82,187</u>   | <u>\$85,187</u>  | <u>8.17%</u>                                 |

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

| Acct<br>No.            |                                          | Actual<br>2021        | Actual<br>2022        | Actual<br>2023        | Revised<br>Budget<br>2024 | Estimated<br>2024     | Proposed<br>2025      | % of Change<br>2024 Budget to<br>2025 Budget |
|------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|----------------------------------------------|
| <b><u>Revenues</u></b> |                                          |                       |                       |                       |                           |                       |                       |                                              |
|                        | <b>Interest Income</b>                   |                       |                       |                       |                           |                       |                       |                                              |
| 707.000.48400          | Daniel Morris Grave Deposit              | \$0                   | \$0                   | \$0                   | \$0                       | \$5                   | \$5                   | 0.00%                                        |
| 707.000.48401          | Daniel Morris Interest Earnings          | 0.27                  | 0                     | 5                     | 0                         | 0                     | 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          | 0.18                  | 0                     | 2                     | 0                         | 2                     | 2                     | 0.00%                                        |
|                        | <b>Subtotal Interest Income</b>          | <u>0</u>              | <u>0</u>              | <u>7</u>              | <u>0</u>                  | <u>7</u>              | <u>7</u>              | <u>100.00%</u>                               |
|                        | <b>Total Revenues</b>                    | <u>0</u>              | <u>0</u>              | <u>7</u>              | <u>0</u>                  | <u>7</u>              | <u>7</u>              | <u>100.00%</u>                               |
|                        | <b>Net Change in Fund Balance</b>        | <u>0</u>              | <u>0</u>              | <u>7</u>              | <u>0</u>                  | <u>7</u>              | <u>7</u>              | <u>100.00%</u>                               |
|                        | <b>Estimated Fund Balance, January 1</b> | <u>4,386</u>          | <u>4,386</u>          | <u>4,386</u>          | <u>4,394</u>              | <u>4,394</u>          | <u>4,401</u>          | <u>0.16%</u>                                 |
|                        | <b>Total Available Funds</b>             | <u><u>\$4,386</u></u> | <u><u>\$4,386</u></u> | <u><u>\$4,394</u></u> | <u><u>\$4,394</u></u>     | <u><u>\$4,401</u></u> | <u><u>\$4,408</u></u> | <u><u>0.32%</u></u>                          |

**City of Pickerington - 2025 Budget  
2025-2030 Debt Schedule**

|                                                                                   | Budget<br>2025   | Balance<br>2025     | Budget<br>2026   | Balance<br>2026    | Budget<br>2027   | Balance<br>2027    | Budget<br>2028   | Balance<br>2028    | Budget<br>2029   | Balance<br>2029    | Budget<br>2030   | Balance<br>2030    |
|-----------------------------------------------------------------------------------|------------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| <b><u>General Obligation Bonds</u></b>                                            |                  |                     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |
| 2012 - \$1,045,000 Street Improvement Advance Refunding Bonds - 2.0%- 2.25%       |                  | 0                   |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |
| Principal                                                                         | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Interest                                                                          | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| 2012 Various Purpose Bonds                                                        |                  |                     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |
| Police Station Serial Bonds - \$2,715,000- 2.0%                                   |                  | 0                   |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |
| Principal                                                                         | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Interest                                                                          | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%      |                  | 115,000             |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |
| Principal                                                                         | 110,000          |                     | 115,000          |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Interest                                                                          | 5,625            |                     | 2,875            |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Windmill/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%                 |                  | 505,000             |                  | 440,000            |                  | 370,000            |                  | 300,000            |                  | 230,000            |                  | 155,000            |
| Principal                                                                         | 65,000           |                     | 65,000           |                    | 70,000           |                    | 70,000           |                    | 70,000           |                    | 75,000           |                    |
| Interest                                                                          | 15,388           |                     | 13,763           |                    | 12,138           |                    | 10,388           |                    | 8,638            |                    | 6,713            |                    |
| Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%                    |                  | 115,000             |                  | 100,000            |                  | 85,000             |                  | 70,000             |                  | 55,000             |                  | 40,000             |
| Principal                                                                         | 15,000           |                     | 15,000           |                    | 15,000           |                    | 15,000           |                    | 15,000           |                    | 15,000           |                    |
| Interest                                                                          | 3,525            |                     | 3,150            |                    | 2,775            |                    | 2,400            |                    | 2,025            |                    | 1,613            |                    |
| 2021 Street Imp Refunding bond - \$2,935,000 - 1.25% - 3.75%                      |                  | 1,925,000           |                  | 1,660,000          |                  | 1,390,000          |                  | 1,120,000          |                  | 845,000            |                  | 570,000            |
| Principal                                                                         | 255,000          |                     | 265,000          |                    | 270,000          |                    | 270,000          |                    | 275,000          |                    | 275,000          |                    |
| Interest                                                                          | 32,046           |                     | 28,298           |                    | 24,402           |                    | 20,433           |                    | 16,464           |                    | 12,422           |                    |
| Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%                     |                  | 3,155,000           |                  | 2,955,000          |                  | 2,750,000          |                  | 2,535,000          |                  | 2,315,000          |                  | 2,090,000          |
| Principal                                                                         | 190,000          |                     | 200,000          |                    | 205,000          |                    | 215,000          |                    | 220,000          |                    | 225,000          |                    |
| Interest                                                                          | 110,520          |                     | 102,920          |                    | 94,920           |                    | 88,770           |                    | 82,320           |                    | 75,720           |                    |
| <b>Total Principal and Interest Payments (General Obligation)</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> | <b>\$691,991</b> | <b>\$4,025,000</b> | <b>\$689,447</b> | <b>\$3,445,000</b> | <b>\$686,467</b> | <b>\$2,855,000</b> |
| <b><u>Business-Type Activities</u></b>                                            |                  |                     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |
| <b><u>General Obligation Bonds</u></b>                                            |                  |                     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |
| 2011 - Sanitary Sewer System Current Refunding Bonds - \$1,955,000 - 2.25% - 3.5% |                  | 0                   |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |                  | 0                  |
| Principal                                                                         | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| Interest                                                                          | 0                |                     | 0                |                    | 0                |                    | 0                |                    | 0                |                    | 0                |                    |
| 2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%                             |                  | 980,000             |                  | 850,000            |                  | 720,000            |                  | 585,000            |                  | 445,000            |                  | 305,000            |
| Principal                                                                         | 125,000          |                     | 130,000          |                    | 130,000          |                    | 135,000          |                    | 140,000          |                    | 140,000          |                    |
| Interest                                                                          | 29,850           |                     | 26,725           |                    | 23,475           |                    | 20,225           |                    | 16,850           |                    | 13,000           |                    |
| <b>Total General Obligation Bonds (Utility Funds)</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>     | <b>155,225</b>   | <b>585,000</b>     | <b>156,850</b>   | <b>445,000</b>     | <b>153,000</b>   | <b>305,000</b>     |
| <b><u>OWDA Loans</u></b>                                                          |                  |                     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |
| 2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%                                      |                  | 3,448,542           |                  | 2,803,228          |                  | 2,136,444          |                  | 1,447,474          |                  | 735,580            |                  | 0                  |
| Principal                                                                         | 624,534          |                     | 645,313          |                    | 666,784          |                    | 688,970          |                    | 711,893          |                    | 735,580          |                    |
| Interest                                                                          | 129,301          |                     | 108,522          |                    | 87,051           |                    | 64,865           |                    | 41,942           |                    | 18,255           |                    |
| <b>Total OWDA Loans</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>753,835</b>   | <b>1,447,474</b>   | <b>753,835</b>   | <b>735,580</b>     | <b>753,835</b>   | <b>0</b>           |
| <b>Grand Total Enterprise Fund Debt</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>   | <b>909,060</b>   | <b>2,032,474</b>   | <b>910,685</b>   | <b>1,180,580</b>   | <b>906,835</b>   | <b>305,000</b>     |
| <b>Overall Debt Outstanding - City Wide</b>                                       |                  | <b>\$10,243,542</b> |                  | <b>\$8,808,228</b> |                  | <b>\$7,451,444</b> |                  | <b>\$6,057,474</b> |                  | <b>\$4,625,580</b> |                  | <b>\$3,160,000</b> |

**2025 Debt Transfers**

| <u>Debt Issue</u>                                      | <u>Fund</u> | <u>2025<br/>Transfer<br/>From Amount</u> | <u>Fund</u> | <u>2025<br/>Transfer<br/>To Amount</u> | <u>Amount<br/>Transferred</u> | <u>Balance</u> |                         |
|--------------------------------------------------------|-------------|------------------------------------------|-------------|----------------------------------------|-------------------------------|----------------|-------------------------|
| <b><u>GENERAL OBLIGATION DEBT</u></b>                  |             |                                          |             |                                        |                               |                |                         |
| 2012 - Street Improvement Refunding Bonds              |             |                                          |             |                                        |                               |                |                         |
| Principal - 110,000                                    | 101         | \$0.00                                   | 300         | \$0.00                                 | \$0.00                        | \$0.00         | Maturity Date 12/1/2024 |
| Interest - 2,475                                       | 101         | \$0.00                                   | 300         | \$0.00                                 | \$0.00                        | \$0.00         | Maturity Date 12/1/2024 |
| 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 - 5,625                                       | 101         | \$5,625.00                               | 300         | \$5,625.00                             | \$0.00                        | \$5,625.00     | Maturity Date 12/1/2026 |
| 2012 TIF Windmillier Diley TIF Serial Bonds            |             |                                          |             |                                        |                               |                |                         |
| Principal - 65,000                                     | 101         | \$65,000.00                              | 300         | \$65,000.00                            | \$0.00                        | \$65,000.00    | Maturity Date 12/1/2032 |
| Interest - 15,387.50                                   | 101         | \$15,387.50                              | 300         | \$15,387.50                            | \$0.00                        | \$15,387.50    | 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 - 3,525                                       | 101         | \$3,525.00                               | 300         | \$3,525.00                             | \$0.00                        | \$3,525.00     | Maturity Date 12/1/2032 |
| 2013 State Infrastructure Bond                         |             |                                          |             |                                        |                               |                |                         |
| Principal - 150,000                                    | 203         | \$150,000.00                             | 300         | \$150,000.00                           | \$0.00                        | \$150,000.00   | Maturity Date 12/1/2032 |
| Principal - 105,000                                    | 403         | \$105,000.00                             | 300         | \$105,000.00                           | \$0.00                        | \$105,000.00   | Maturity Date 12/1/2032 |
| Interest - 32,046                                      | 403         | \$32,046.00                              | 300         | \$32,046.00                            | \$0.00                        | \$32,046.00    | Maturity Date 12/1/2032 |
| 2019 Street Improvement Bonds                          |             |                                          |             |                                        |                               |                |                         |
| Principal - 160,000                                    | 421         | \$160,000.00                             | 300         | \$160,000.00                           | \$0.00                        | \$160,000.00   | Maturity Date 12/1/2038 |
| Principal - 30,000                                     | 101         | \$30,000.00                              | 300         | \$30,000.00                            | \$0.00                        | \$30,000.00    | Maturity Date 12/1/2038 |
| Interest - 110,520                                     | 421         | \$110,520.00                             | 300         | \$110,520.00                           | \$0.00                        | \$110,520.00   | Maturity Date 12/1/2038 |
| Total General Obligations - Principal & Interest       |             | \$802,103.50                             |             | \$802,103.50                           |                               |                |                         |
| <b>Total Transfers In and Out - General Obligation</b> |             | <b>\$802,103.50</b>                      |             | <b>\$802,103.50</b>                    |                               |                |                         |
| <b><u>UTILITY OBLIGATION DEBT</u></b>                  |             |                                          |             |                                        |                               |                |                         |
| 2012 Water System Refunding Bonds                      |             |                                          |             |                                        |                               |                |                         |
| Principal - 125,000                                    | 509         | \$125,000.00                             | 507         | \$125,000.00                           | \$0.00                        | \$125,000.00   | Maturity Date 12/1/2032 |
| Interest - 29,850                                      | 509         | \$29,850.00                              | 507         | \$29,850.00                            | \$0.00                        | \$29,850.00    | Maturity Date 12/1/2032 |
| 2011 Sanitary Sewer System Current Refunding Bonds     |             |                                          |             |                                        |                               |                |                         |
| Principal - 180,000                                    | 511         | \$0.00                                   | 514         | \$0.00                                 | \$0.00                        | \$0.00         | Maturity Date 12/1/2023 |
| Interest - 6,300                                       | 511         | \$0.00                                   | 514         | \$0.00                                 | \$0.00                        | \$0.00         | Maturity Date 12/1/2023 |
| 2008 OWDA Loan - Sewer                                 |             |                                          |             |                                        |                               |                |                         |
| Principal - 624,533.82                                 | 502         | \$624,533.82                             | 514         | \$624,533.82                           | \$0.00                        | \$624,533.82   | Maturity Date 7/1/2030  |
| Interest - 129,301.24                                  | 502         | \$129,301.24                             | 514         | \$129,301.24                           | \$0.00                        | \$129,301.24   | Maturity Date 7/1/2030  |
| <b>Total Transfers In and Out - Utility Obligation</b> |             | <b>\$908,685.06</b>                      |             | <b>\$908,685.06</b>                    | <b>\$0.00</b>                 |                |                         |

**CITY OF PICKERINGTON  
2024 VEHICLE INVENTORY**



| Dept.                               | Year | Make      | Model         | VIN #             | Mileage<br>as of 11/13/23 | Mileage<br>as of 10/22/24 | Annual Mileage | Unit # | Gallons<br>Used | Gas Total<br>Cost | Miles Per<br>Gallon | Purpose           | Location          |
|-------------------------------------|------|-----------|---------------|-------------------|---------------------------|---------------------------|----------------|--------|-----------------|-------------------|---------------------|-------------------|-------------------|
| ADMINISTRATION                      |      |           |               |                   |                           |                           |                |        |                 |                   |                     |                   |                   |
| Admin                               | 2010 | Dodge     | Nitro SXT     | 1D4PU2GK8AW161977 | 33,741                    | 34,483                    | 742            | 1054   | 45.40           | \$ 134.95         | 16.34               | Development Dept. | 100 Lockville Rd  |
| Building                            | 2014 | Jeep      | Patriot 4 X 4 | 1C4NJRBB9ED627754 | 64,669                    | 71,409                    | 6,740          | 1426   | 297.50          | \$ 835.20         | 22.66               | Code Enforcement  | 51 E. Columbus St |
| Maintenance                         | 2015 | Ford      | Cargo Van     | 1FTNE1ZM0FKA83431 | 42,782                    | 47,384                    | 4,602          | 1523   | 371.20          | \$ 1,029.40       | 12.40               | Facilities Maint  | 200 Hereford Dr.  |
| Admin                               | 2020 | Dodge     | Durango       | 1CARDJAG5LC394689 | 12,796                    | 15,601                    | 2,805          | 2025   | 151.20          | \$ 434.46         | 18.55               | IT/Land & Bldgs.  | 100 Lockville Rd  |
| Total Annual Mileage                |      |           |               |                   |                           |                           | 14,889         |        |                 |                   |                     |                   |                   |
| PARKS DEPARTMENT                    |      |           |               |                   |                           |                           |                |        |                 |                   |                     |                   |                   |
| Parks                               | 2015 | Ford      | F-250         | 1FTBF2B66FEA88746 | 83,803                    | 93,182                    | 9,379          | 1566   | 1,543.10        | \$ 4,393.86       | 6.08                | Parks Maintenance | 200 Hereford      |
| Total Annual Mileage                |      |           |               |                   |                           |                           | 9,379          |        |                 |                   |                     |                   |                   |
| POLICE DEPARTMENT                   |      |           |               |                   |                           |                           |                |        |                 |                   |                     |                   |                   |
| Police                              | 2010 | Dodge     | Charger       | 2B3AA4CT0AH234782 | 83,433                    | 84,573                    | 1,140          | 415    | 69.10           | \$ 171.12         | 16.50               | Utility           | 1311 Refugee Rd   |
| Police                              | 2012 | Chevrolet | Tahoe         | 1GNLCE01CR314076  | 88,775                    | 94,472                    | 5,697          | 409    | 347.40          | \$ 962.17         | 16.40               | Detective         | 1311 Refugee Rd   |
| Police                              | 2013 | Chevrolet | Malibu        | 1G11B5SA4DF297450 | 64,227                    | 77,643                    | 13,416         | 420    | 487.50          | \$ 1,352.13       | 27.52               | Detective         | 1311 Refugee Rd   |
| Police                              | 2015 | Chevrolet | Tahoe 2WD     | 1GNLC2EC4FR629405 | 118,960                   | 121,901                   | 2,941          | 424    | 290.20          | \$ 807.34         | 10.13               | SRO               | 1311 Refugee Rd   |
| Police                              | 2015 | Chevrolet | Tahoe 2WD     | 1GNLC2EC9FR629271 | 90,447                    | 93,659                    | 3,212          | 425    | 317.10          | \$ 889.29         | 10.13               | SRO               | 1311 Refugee Rd   |
| Police                              | 2010 | Ford      | F150          | 1FTEXIE82AFC65314 | 76,083                    | 87,098                    | 11,015         | 426    | 912.10          | \$ 2,513.97       | 12.08               | Detective         | 1311 Refugee Rd   |
| Police                              | 2024 | Honda     | Accord        | 1HGCV1F30RA061547 | 0                         | 1,713                     | 1,713          | 438    | 73.20           | \$ 201.37         | 23.40               | DARE              | 1311 Refugee Rd   |
| Police                              | 2019 | Honda     | Accord        | 1HGCV1F1XKA003670 | 28,997                    | 31,117                    | 2,120          | 438    | 98.60           | \$ 269.15         | 21.50               | DARE              | 1311 Refugee Rd   |
| Police                              | 2016 | Ford      | Taurus        | 1FAHP2MK0GG126758 | 140,466                   | 141,529                   | 1,063          | 428    | 71.30           | \$ 192.95         | 14.91               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2017 | Ford      | Explorer      | 1FM5K8ARSHGC66996 | 135,909                   | 153,168                   | 17,259         | 429    | 1,303.10        | \$ 3,562.87       | 13.24               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2017 | Ford      | Explorer      | 1FM5K8AR5HGC66995 | 125,302                   | 136,130                   | 10,828         | 430    | 879.70          | \$ 2,430.63       | 12.31               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2017 | Ford      | Explorer      | 1FM5K8AR5HGC66994 | 122,565                   | 140,278                   | 17,713         | 431    | 1,291.70        | \$ 3,489.66       | 13.71               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2018 | Ford      | Explorer      | 1FM5K8AR3JGB34615 | 97,337                    | 104,563                   | 7,226          | 433    | 877.40          | \$ 2,431.78       | 8.24                | Patrol            | 1311 Refugee Rd   |
| Police                              | 2018 | Ford      | Explorer      | 1FM5K8AR3JGB47266 | 49,110                    | 54,416                    | 5,306          | 434    | 392.50          | \$ 1,078.96       | 13.52               | Detective         | 1311 Refugee Rd   |
| Police                              | 2018 | Ford      | Explorer      | 1FM5K8AR1JGC44188 | 85,727                    | 95,248                    | 9,521          | 435    | 1,038.40        | \$ 2,872.68       | 9.17                | Patrol            | 1311 Refugee Rd   |
| Police                              | 2019 | Ford      | Interceptor   | 1FM5K8AR9KGB45622 | 96,277                    | 108,098                   | 11,821         | 439    | 1,272.20        | \$ 3,572.50       | 9.29                | Patrol            | 1311 Refugee Rd   |
| Police                              | 2019 | Ford      | Interceptor   | 1FM5K8AR0KGB45623 | 61,434                    | 71,440                    | 10,006         | 440    | 797.00          | \$ 2,185.59       | 12.55               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2019 | Ford      | Interceptor   | 1FM5K8AR2KGB45624 | 57,912                    | 76,739                    | 18,827         | 441    | 1,221.40        | \$ 3,370.10       | 15.41               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2020 | Ford      | Interceptor   | 1FM5K8AB5LGA19598 | 66,237                    | 77,144                    | 10,907         | 442    | 1,120.80        | \$ 3,130.98       | 9.73                | Patrol            | 1311 Refugee Rd   |
| Police                              | 2021 | Ford      | Interceptor   | 1FM5K8AB2LGC13800 | 53,842                    | 69,310                    | 15,468         | 443    | 1,026.50        | \$ 2,848.91       | 15.07               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2021 | Ford      | Interceptor   | 1FM5K8AB4LGC13801 | 57,489                    | 76,451                    | 18,962         | 445    | 1,834.60        | \$ 5,093.66       | 10.34               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2021 | Ford      | Interceptor   | 1FM5K8AB6LGC13802 | 58,822                    | 74,634                    | 15,812         | 446    | 1,349.80        | \$ 3,817.42       | 11.71               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2022 | GMC       | Terrain       | 3GKALTEV1NL112113 | 24,277                    | 39,450                    | 15,173         | 4011   | 612.00          | \$ 1,704.87       | 24.79               | Chief's Car       | 1311 Refugee Rd   |
| Police                              | 2022 | Ford      | Interceptor   | 1FM5K8AB1MGB97042 | 24,781                    | 35,649                    | 10,868         | 4051   | 544.80          | \$ 1,516.61       | 19.95               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2022 | Ford      | Interceptor   | 1FM5K8AB0MGB97033 | 33,263                    | 45,516                    | 12,253         | 4211   | 1,194.10        | \$ 3,278.84       | 10.26               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2022 | Ford      | Interceptor   | 1FM5K8AB4NGB17685 | 20,497                    | 40,294                    | 19,797         | 4221   | 1,827.60        | \$ 5,051.08       | 10.83               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2022 | Ford      | Interceptor   | 1FM5K8AB6MGB97036 | 26,411                    | 40,915                    | 14,504         | 4231   | 1,241.40        | \$ 3,463.45       | 11.68               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2022 | Ford      | Interceptor   | 1FM5K8AB3NGB17659 | 26,689                    | 42,735                    | 16,046         | 4271   | 1,534.30        | \$ 4,240.43       | 10.46               | Patrol            | 1311 Refugee Rd   |
| Police                              | 2023 | Ford      | Interceptor   | 1FM5K8AB3PGA33019 | 2,365                     | 8,571                     | 6,206          | 447    | 622.60          | \$ 1,758.33       | 9.97                | Patrol            | 1312 Refugee Rd   |
| Police                              | 2023 | Ford      | Interceptor   | 1FM5K8AB8PGA32786 | 2,407                     | 21,470                    | 19,063         | 448    | 1,814.20        | \$ 5,030.16       | 10.51               | Patrol            | 1313 Refugee Rd   |
| Police                              | 2024 | GMC       | Terrain       | 3GKALTEG9RL156853 | 0                         | 6,039                     | 6,039          | 449    | 197.20          | \$ 557.49         | 30.62               | Commander Car     | 1313 Refugee Rd   |
| Police                              | 2024 | GMC       | Terrain       | 3GKALTEG3RL203293 | 0                         | 6,008                     | 6,008          | 4151   | 240.40          | \$ 674.97         | 24.99               | Commander Car     | 1313 Refugee Rd   |
| Police                              | 2024 | Dodge     | Durango       | 1C4SDJFT9RC134854 | 0                         | 4,147                     | 4,147          | 450    | 421.10          | \$ 1,187.59       | 9.85                | Patrol            | 1313 Refugee Rd   |
| Police                              | 2024 | Dodge     | Durango       | 1C4SDJFT0RC134846 | 0                         | 7,978                     | 7,978          | 451    | 955.40          | \$ 2,690.36       | 8.35                | Patrol            | 1313 Refugee Rd   |
| Police                              | 2024 | Dodge     | Durango       | 1C4SDJFT2RC134847 | 0                         | 6,408                     | 6,408          | 452    | 855.20          | \$ 2,405.19       | 7.49                | Patrol            | 1313 Refugee Rd   |
| Total Annual Mileage                |      |           |               |                   |                           |                           | 325,883        |        |                 |                   |                     |                   |                   |
| Traded-in for new Accord<br>Donated |      |           |               |                   |                           |                           |                |        |                 |                   |                     |                   |                   |

**CITY OF PICKERINGTON  
2024 VEHICLE INVENTORY**

| Dept.                                              | Year | Make          | Model               | VIN #             | Mileage                     | Mileage        | Unit #         | Gallons | Gas Total | Miles Per   |         |                                  |                  |
|----------------------------------------------------|------|---------------|---------------------|-------------------|-----------------------------|----------------|----------------|---------|-----------|-------------|---------|----------------------------------|------------------|
|                                                    |      |               |                     |                   | as of 10/01/22              | as of 11/13/23 | Annual Mileage | Used    | Cost      | Gallon      | Purpose | Location                         |                  |
| <b><u>STREET, WATER, AND SEWER DEPARTMENTS</u></b> |      |               |                     |                   |                             |                |                |         |           |             |         |                                  |                  |
| Service                                            | 1991 | International | 4900 Dump           | 1HTSDNUN6MH358604 | 76,187                      | 76,187         | 0              | 9101    | 129.70    | \$ 469.70   | -       | Snow &ice control, leaf pickup   | 200 Hereford     |
| Service                                            | 1998 | International | 4900 Dump           | 1HTSDAAN8WH574419 | 36,701                      | 37,530         | 829            | 9810    | 299.30    | \$ 1,075.46 | 2.77    | Snow &ice control, leaf pickup   | 200 Hereford     |
| Service                                            | 2003 | International | S30 Dump            | 1HTWAAAN43J053373 | 47,885                      | 48,083         | 198            | 0313    | 50.10     | \$ 208.47   | 3.95    | Snow & ice control, leaf pickup  | 200 Hereford     |
| Service                                            | 2005 | International | 4x2 Dump            | 1HTWAAAN75J162297 | 44,842                      | 46,210         | 1,368          | 0515    | 380.70    | \$ 1,830.97 | 3.59    | Snow & ice control, hauling      | 200 Hereford     |
| Service                                            | 2005 | GMC           | Sierra 4x4 PU       | 1GDHK24U05E296682 | 101,234                     | 102,345        | 1,111          | 0516    | 78.60     | \$ 199.81   | 14.13   | Street & storm maintenance       | 200 Hereford     |
| Water                                              | 2010 | Ford          | Ranger              | 1FTKR1ED6APA47705 | 50,613                      | 53,100         | 2,487          | 1028    | 219.00    | \$ 621.60   | 11.36   | Water samples                    | Water Plant      |
| Service                                            | 2011 | Ford          | F350 PU             | 1FTRF3D65BEA31028 | 95,816                      | 95,940         | 124            | 1145    | 30.20     | \$ 93.14    | 4.11    | Sign repair & replacement        | 200 Hereford     |
| Service                                            | 2012 | Ford          | F-250               | 1FTBF2B67CEA16742 | 95,887                      | 98,800         | 2,913          | 1118    | 127.20    | \$ 368.73   | 22.90   | Street & storm maintenance       | 200 Hereford     |
| Service                                            | 2012 | International | TerraStar Dump      | 1HTJSSKK1CJ545666 | 20,659                      | 21,673         | 1,014          | 1117    | 96.80     | \$ 310.77   | 10.48   | Snow & ice control, water breaks | 200 Hereford     |
| Service                                            | 2013 | GMC           | Sierra Crew Cab     | 3GTP2TEA1DG329738 | 61,498                      | 62,334         | 836            | 1354    | 93.60     | \$ 261.01   | 8.93    | Meter reading -work orders       | 200 Hereford     |
| Service                                            | 2013 | Chevrolet     | Silverado           | 1GC1KVC6GDF199434 | 59,488                      | 61,994         | 2,506          | 1346    | 311.60    | \$ 848.40   | 8.04    | Work orders, line repairs        | 200 Hereford     |
| Stormwater                                         | 2015 | Ford          | F-250 Super Duty    | 1FT7X2B65FEB07337 | 62,606                      | 70,633         | 8,027          | 1530    | 1,011.70  | \$ 2,831.36 | 7.93    | Street, storm, mowing            | 200 Hereford     |
| Stormwater                                         | 2015 | Ford          | F-250 Super Duty    | 1FT7X2B63FEB07336 | 76,825                      | 80,069         | 3,244          | 1519    | 457.50    | \$ 1,303.39 | 7.09    | Street, storm, mowing            | 200 Hereford     |
| Water                                              | 2015 | GMC           | Sierra Crew Cab     | 1GT22XEG5FZ545519 | 70,125                      | 74,461         | 4,336          | 1547    | 488.00    | \$ 1,388.19 | 8.89    | Service Foreman                  | 200 Hereford     |
| Stormwater                                         | 2015 | GMC           | Sierra 2500 HD 4x4  | 1GT02XEG4FZ551819 | 42,192                      | 51,664         | 9,472          | 1548    | 1,183.80  | \$ 3,303.97 | 8.00    | Meter reading -work orders       | 200 Hereford     |
| Service                                            | 2017 | International | 7300 Dump Truck     | 1HYWAMMRXHH713902 | 12,090                      | 13,069         | 979            | 1731    | 153.00    | \$ 492.47   | 6.40    | Snow & ice control, hauling      | 200 Hereford     |
| Water                                              | 2017 | GMC           | Sierra 1500 Reg Cab | 1GTN2LEH2HZ322632 | 28,518                      | 31,425         | 2,907          | 1755    | 218.50    | \$ 614.50   | 13.30   | Water samples, check towers      | Water Plant      |
| Service                                            | 2017 | GMC           | Sierra 2500 HD 4x4  | 1GT22REG9HZ317408 | 37,175                      | 50,119         | 12,944         | 1732    | 1,264.50  | \$ 3,513.47 | 10.24   | Snow & ice control, hauling      | 200 Hereford     |
| Service                                            | 2018 | International | 7300 Dump Truck     | 1HTWAMMR9JH230844 | 11,479                      | 12,248         | 769            | 1733    | 141.40    | \$ 463.50   | 5.44    | Snow & ice control, hauling      | 200 Hereford     |
| Service                                            | 2019 | Ford          | F-250 Super Duty    | 1FT7X2B65KEF55863 | 34,974                      | 41,192         | 6,218          | 1935    | 849.20    | \$ 2,346.53 | 7.32    | Street, Parks                    | 200 Hereford     |
| Service                                            | 2019 | Ford          | F-250 Super Duty    | 1FDBF2B64KEF55832 | 29,185                      | 33,290         | 4,105          | 1917    | 423.00    | \$ 1,174.54 | 9.70    | Street, storm, mowing            | 200 Hereford     |
| Service                                            | 2020 | International | HV507 Dump Truck    | 3HAEDMMR3LL868216 | 10,738                      | 11,648         | 910            | 2000    | 144.00    | \$ 448.07   | 6.32    | Snow &ice control, leaf pickup   | 200 Hereford     |
| Service                                            | 2020 | Tymco         | Street Sweeper      | 3HAMMMMN4LL822225 | 2,706                       | 3,187          | 481            | 2014    | 251.90    | \$ 819.10   | 1.91    | Street sweeping                  | 200 Hereford     |
| Water                                              | 2020 | Ford          | F-250 Super Duty    | 1FT7X2B60LED39291 | 11,596                      | 15,988         | 4,392          | 2051    | 517.50    | \$ 1,405.90 | 8.49    | Lift Stations, samples           | Water Plant      |
| Water                                              | 2021 | GMC           | Sierra              | 3GTP9AEH3LG342017 | 16,546                      | 19,793         | 3,247          | 2052    | 291.60    | \$ 813.01   | 11.14   | Lift Stations, samples           | Water Plant      |
| Service                                            | 2020 | International | 7300 Dump Truck     | 3HAEDMMR3LL868215 | 10,707                      | 13,921         | 3,214          | 2058    | 461.10    | \$ 1,575.86 | 6.97    | Snow & ice control, leaf pickup  | 200 Hereford     |
| Sewer                                              | 2020 | Ford          | F-250 Super Duty    | 1FTBF2B69LED39271 | 9,682                       | 12,974         | 3,292          | 2031    | 431.00    | \$ 1,191.15 | 7.64    | Lift Stations, samples           | Wastewater Plant |
| Sewer                                              | 2021 | Ford          | F-550 Super Duty    | 1FD0W5GTXLEE08956 | 15,477                      | 16,212         | 735            | 2049    | 94.20     | \$ 291.55   | 7.80    | Lift Stations, samples           | Wastewater Plant |
| Service                                            | 2021 | Ford          | F-550 Bucket        | 1FDUF5HT7MDA01992 | 989                         | 1,118          | 129            | 2102    | 26.00     | \$ 108.19   | 4.96    | Street, storm, mowing            | 200 Hereford     |
| Service                                            | 2022 | Ford          | Dump Truck          | 1FDUF5HT3NDA14434 | 2,136                       | 3,833          | 1,697          | 2240    | 224.20    | \$ 734.80   | 7.57    | Street, storm, mowing            | 200 Hereford     |
| Service                                            | 2023 | GMC           | Sierra HD Truck     | 1GT49ME7XRF143875 | 4,868                       | 13,780         | 8,912          | 2401    | 753.20    | \$ 2,087.89 | 11.83   | Service Director                 | 200 Hereford     |
| Service                                            | 2023 | GMC           | Sierra HD Truck     | 1GT59ME78RF144270 | 3,208                       | 8,691          | 5,483          | 2402    | 495.40    | \$ 1,373.76 | 11.07   | Street, storm, mowing            | 200 Hereford     |
| Service                                            | 2023 | GMC           | Sierra 2500 HD      | 1GT49LE75RF108333 | 4,069                       | 10,569         | 6,500          | 2403    | 519.80    | \$ 1,451.01 | 12.50   | Street, storm, mowing            | 200 Hereford     |
| Water                                              | 2024 | GMC           | Sierra 2500 HD      | 1GT49LE74RF356721 | 0                           | 5,284          | 5,284          | 2404    | 480.20    | \$ 1,386.79 | 11.00   | Water samples, check towers      | Water Plant      |
| Sewer                                              | 2024 | Ford          | F-550 Super Duty    | 1FDF6LT7RDA08289  | 0                           | 541            | 541            | 2405    | 80.10     | \$ 263.02   | 6.75    | Street, storm, mowing            | 200 Hereford     |
|                                                    |      |               |                     |                   | <b>Total Annual Mileage</b> |                | <b>111,204</b> |         |           |             |         |                                  |                  |

RECORD OF ORDINANCES

Ordinance No. 2024-22

Passed December 3, 2024

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2025 FISCAL YEAR BEGINNING JANUARY 1, 2025

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 2025, effective with the 2025 payroll year, which commences December 23, 2024, 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 2025 Manager’s Budget is hereby adopted as the appropriations for Pickerington for the 2025 fiscal year beginning January 1, 2025. 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 2025 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: [Signature] Lee A. Gray, Mayor

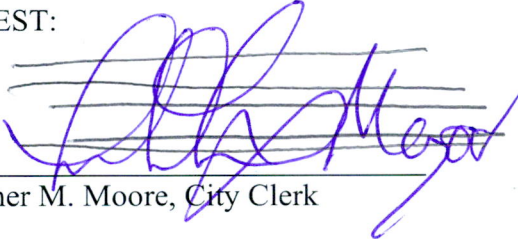
DATE OF APPROVAL: December 3, 2024

EFFECTIVE DATE: December 3, 2024

RECORD OF ORDINANCES

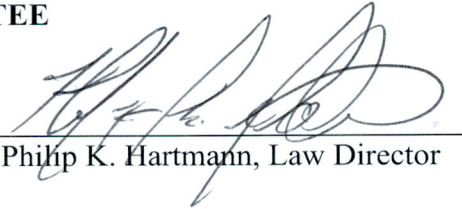
Ordinance No. 2024-22 Passed December 3 20 24

ATTEST:

  
Heather M. Moore, City Clerk

SPONSOR: FINANCE COMMITTEE

APPROVED AS TO FORM AND  
LEGALITY OF PURPOSE:

  
Philip K. Hartmann, Law Director