

Sycamore Creek Senior Living



Shoppes at Turnberry

2017

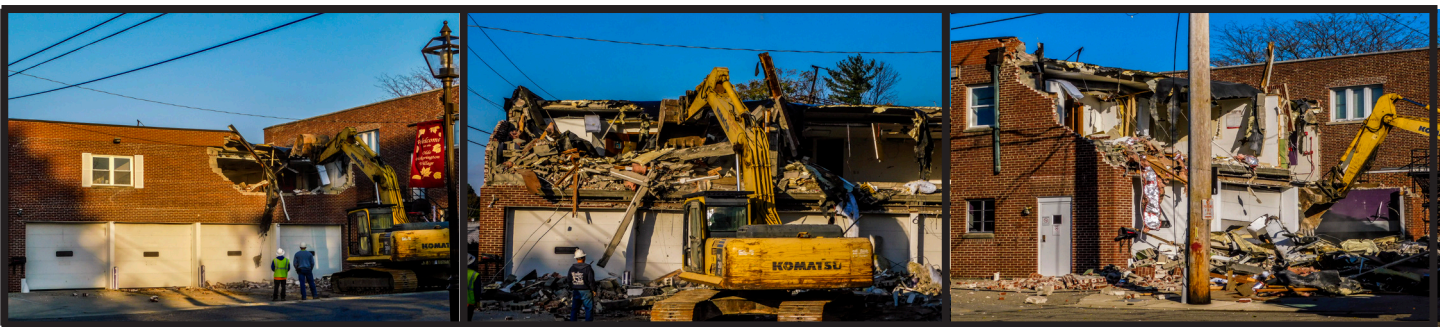
City of Pickerington, Ohio

Annual Report

Zettler Hardware



Lake Forest Subdivision



Violet Township Fire Station 591

For the year ended
December 31, 2017



CITY OF PICKERINGTON

January 17, 2018

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2017 annual report for the City of Pickerington.

In 2018, the City of Pickerington will continue to maintain the highest levels of public service while sustaining an unwavering dedication to professional accountability and continual improvement within our local government as we remain at your service!

Respectfully submitted,

A handwritten signature in blue ink that reads "William M. Vance". The signature is fluid and cursive, with the first name "William" being the most prominent.

William M. Vance
City Manager

City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2017

Revenue Source	Actual 2014	Actual 2015	Actual 2016	Original Budget 2017	Actual YTD 2017	% of Budget Received to Date
<u>Taxes, Assessment & Related Revenue</u>						
Property Tax - Real Estate	\$856,557	\$900,563	\$907,194	\$1,001,700	\$990,290	98.86%
Income Tax	5,594,125	5,885,310	6,346,017	6,507,335	7,061,214	108.51%
Income Tax - Electric Light	1,475	1,305	1,871	1,000	2,314	231.40%
Hotel/ Motel Tax	131,605	131,676	138,805	125,000	141,127	112.90%
Subtotal - Tax Revenue	6,583,762	6,918,854	7,393,887	7,635,035	8,194,945	107.33%
<u>Intergovernmental Revenue</u>						
Estate Taxes	0	0	73,275	0	0	0.00%
Cigarette Tax	711	501	263	250	337	134.80%
Liquor Tax	32,427	34,305	150	30,000	33,373	111.24%
Local Government - State	19,571	15,379	31,044	8,000	2,621	32.76%
Local Government - County	159,369	173,963	7,225	173,990	156,739	90.09%
Homestead/ Rollback	98,891	101,341	170,642	99,165	114,359	115.32%
Subtotal - Intergovernmental Revenue	310,969	325,489	386,375	311,405	307,429	98.72%
<u>Charges for Services</u>						
Weed Removal	14,815	13,159	26,614	13,028	15,377	118.03%
Subtotal - Charges for Services	14,815	13,159	26,614	13,028	15,377	118.03%
<u>Fines and Forfeiture Revenue</u>						
Mayor's Court Receipts	152,930	157,168	163,984	170,000	176,649	103.91%
Indigent Driver's Alcohol Monitoring	0	0	0	0	0	0.00%
Subtotal - Fines and Forfeitures	152,930	157,168	163,984	170,000	176,649	103.91%
<u>Development Revenue</u>						
Building Permit Fees	408,664	354,905	384,277	394,575	531,662	134.74%
Engineering Fees	164,581	129,372	204,227	518,750	425,478	82.02%
Zoning Fees	39,975	40,250	57,400	45,000	55,625	123.61%
License/ Permit Fees	31,614	37,604	36,924	35,000	46,906	134.02%
Subtotal - Development Revenue	644,834	562,131	682,828	993,325	1,059,671	106.68%
<u>Other Revenue</u>						
Sale of Assets	3,406	0	1,469	0	3,051	0.00%
Interest	51,734	65,033	124,601	75,000	207,790	277.05%
Farmers Market	0	0	0	7,500	0	0.00%
Donations/Verizon Wireless Agreement	59,461	41,428	18,644	17,500	19,576	111.86%
Carnegie Bldg Wheelchair Lift	0	0	0	0	30,000	100.00%
Franchise Fees/ Cellular Agreements	310,151	462,941	365,410	378,050	350,019	92.59%
Miscellaneous	46,564	52,817	71,739	52,459	67,953	129.54%
Refunds/ Reimbursements	18,120	10,555	1,415	0	25,249	100.00%
Transfers/Advances from Other Funds	0	324,335	0	150,000	150,000	0.00%
Subtotal - Other Revenue	489,436	957,109	583,278	680,509	853,638	125.44%
Total Operating Revenue	<u>\$8,196,746</u>	<u>\$8,933,910</u>	<u>\$9,236,966</u>	<u>\$9,803,302</u>	<u>\$10,607,709</u>	<u>108.21%</u>

2017 Forecasted Revenues \$9,467,496 112.04%

**City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2017**

Expenditures	Actual 2014	Actual 2015	Actual 2016	Original Budget 2017	Actual YTD 2017	% of Budget Spent to Date
General Government	\$456,449	\$442,373	\$459,436	\$487,208	\$871,393	178.85%
Legislative	241,018	255,552	236,881	329,240	254,022	77.15%
Mayor	49,976	49,047	48,660	65,030	59,005	90.74%
City Manager	166,643	175,169	169,205	190,876	179,634	94.11%
Finance Department	688,916	637,139	700,598	714,973	765,049	107.00%
Human Resources Department	169,744	135,614	133,895	116,363	107,438	92.33%
Legal Department	290,752	256,440	254,959	297,500	222,498	74.79%
Mayor's Court	117,205	118,934	122,104	148,951	139,768	93.83%
Engineering	270,763	170,275	344,675	629,798	468,536	74.39%
Land and Buildings	401,489	420,170	342,513	472,951	446,129	94.33%
Planning and Zoning Department	174,129	184,911	186,093	212,615	204,302	96.09%
Development Department	156,812	190,373	168,249	373,958	199,573	53.37%
Building Department	306,392	340,521	315,991	444,412	511,628	115.12%
Public Information	11,513	17,973	20,023	21,250	13,238	62.30%
Total Operating Expenditures	3,501,801	3,394,491	3,503,282	4,505,125	4,442,213	98.60%
Refunds	575	294	447	1,500	275	0.00%
Transfers	3,965,616	5,062,018	5,131,225	5,773,725	4,711,799	81.61%
Advances	175,100	0	150,000	0	0	0.00%
Total Non-Operating Expenditures	4,141,291	5,062,312	5,281,672	5,775,225	4,712,074	81.59%
Total Expenditures	7,643,092	8,456,803	8,784,954	10,280,350	9,154,287	89.05%
<i>Net Change in Fund Balance</i>	553,654	477,107	452,012	(477,048)	1,453,422	
<i>Cash Balance, January 1</i>	3,184,414	3,738,068	4,215,175	4,667,188	4,667,188	
<i>Cash Balance, December 31</i>	3,738,068	4,215,175	4,667,188	4,190,140	6,120,610	
<i>Encumbrances</i>	110,802	93,992	133,656	0	291,469	
Total Available Funds	\$3,627,266	\$4,121,183	\$4,533,532	\$4,190,140	\$5,829,141	

2017 Forecasted Expenses \$9,361,861 97.78%

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2017

	Actual 2014	Actual 2015	Actual 2016	Original Budget 2017	Actual YTD 2017	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$90,733	\$87,972	\$94,676	\$87,000	\$95,021	109.22%
Motor Vehicle License Fees	109,174	116,827	120,285	110,000	110,702	100.64%
Motor Vehicle Gas Tax	564,502	585,402	594,055	570,000	620,031	108.78%
Subtotal Intergovernmental Revenue	764,409	790,201	809,016	767,000	825,754	107.66%
Other Revenue						
Sale of Capital Asset	5,695	0	1,221	0	1,051	100.00%
Interest	372	503	654	250	1,074	429.60%
Miscellaneous	7,325	20,149	7,905	0	10,186	100.00%
Insurance Employee Contribution	7,671	9,855	7,415	7,857	10,120	128.80%
Reimbursements	6,548	49,720	0	0	3,134	0.00%
Transfers from the General Fund	334,000	800,000	1,000,000	1,225,000	600,000	48.98%
Insurance Reimbursement	6,751	3,999	24,117	0	4,795	100.00%
Subtotal Other Revenue	368,362	884,226	1,041,312	1,233,107	630,360	51.12%
Total Revenues	1,132,771	1,674,427	1,850,328	2,000,107	1,456,114	72.80%
Personal Services	367,270	376,184	360,610	412,024	355,824	86.36%
Contractual Services	345,528	474,914	1,134,088	1,407,236	1,221,194	86.78%
Materials and Supplies	243,711	238,391	139,230	218,500	89,464	40.94%
Capital	174,958	252,530	43,576	81,173	78,023	96.12%
Total Expenses	1,131,467	1,342,019	1,677,504	2,118,933	1,744,505	82.33%
Net Change in Fund Balance	1,304	332,408	172,824	(118,826)	(288,391)	
<i>Cash Balance, January 1</i>	486,756	488,060	820,468	993,292	993,292	
<i>Cash Balance, December 31</i>	488,060	820,468	993,292	874,466	704,901	
<i>Encumbrances</i>	34,531	43,122	99,099	0	229,446	
Total Available Funds	\$453,529	\$777,346	\$894,193	\$874,466	\$475,455	

2017 Forecasted Revenues \$1,663,638 87.53%

2017 Forecasted Expenses \$2,036,977 85.64%

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2017

	Actual 2014	Actual 2015	Actual 2016	Original Budget 2017	Actual YTD 2017	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$72,749	\$89,235	\$92,102	\$80,000	\$114,425	143.03%
Miscellaneous Special Events	2,818	4,460	3,463	4,000	3,942	98.55%
Adult Leagues	12,275	13,375	12,250	15,000	10,100	67.33%
Facility Rental	16,366	21,974	26,472	23,000	24,622	107.05%
Subtotal Charges for Services	104,208	129,044	134,287	122,000	153,089	125.48%
Other Revenue						
Movie Donations	3,500	3,500	3,500	3,500	3,500	100.00%
Band Donation	2,675	0	0	0	2,500	0.00%
4th of July Donation/ Donations	15,250	700	2,500	0	500	0.00%
Sale of Capital Asset	2,503	3,351	750	0	3,151	0.00%
Miscellaneous Receipts	1,508	1,416	549	0	2,589	0.00%
Community Garden Plot Sale	1,505	1,743	1,748	1,500	1,761	117.40%
Security Deposits Received	1,500	50	0	0	0	0.00%
Insurance Employee Contribution	4,109	6,309	5,746	5,859	6,508	111.08%
Vending Income	1,680	1,656	1,640	1,100	1,380	125.45%
Transfers from General Fund	445,000	550,000	600,000	660,000	590,000	89.39%
Refunds/ Insurance Reimbursements	2,497	189	75	0	156,472	0.00%
Subtotal Other Revenue	481,727	568,914	616,508	671,959	768,361	114.35%
Total Revenues	585,935	697,958	750,795	793,959	921,450	116.06%
Personal Services	302,870	324,785	287,118	354,677	329,418	92.88%
Contractual Services	206,613	236,815	239,270	261,509	218,125	83.41%
Materials and Supplies	50,177	37,677	55,613	80,850	40,274	49.81%
Capital	13,119	22,989	74,468	98,000	319,530	326.05%
Total Expenses	572,779	622,266	656,469	795,036	907,347	114.13%
Net Change in Fund Balance	13,156	75,692	94,326	(1,077)	14,103	
<i>Cash Balance, January 1</i>	110,318	123,474	199,166	293,492	293,492	
<i>Cash Balance, December 31</i>	123,474	199,166	293,492	292,415	307,595	
<i>Encumbrances</i>	22,060	15,141	11,716	0	20,054	
Total Available Funds	\$101,414	\$184,025	\$281,776	\$292,415	\$287,541	

2017 Forecasted Revenues \$663,733 138.83%

2017 Forecasted Expenses \$754,205 120.31%

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2017

	Actual 2014	Actual 2015	Actual 2016	Original Budget 2017	Actual YTD 2017	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$1,541,553	\$1,606,067	\$1,624,637	\$1,612,500	\$1,659,225	102.90%
Subtotal Tax Revenue	<u>1,541,553</u>	<u>1,606,067</u>	<u>1,624,637</u>	<u>1,612,500</u>	<u>1,659,225</u>	<u>102.90%</u>
Intergovernmental Revenue						
Homestead/ Rollback	180,148	184,302	187,387	177,375	189,827	107.02%
DARE Grant	11,671	6,132	18,195	11,375	9,442	83.01%
Ohio EMA Grant	0	0	0	0	4,288	0.00%
Subtotal Intergovernmental Revenue	<u>191,819</u>	<u>190,434</u>	<u>205,582</u>	<u>188,750</u>	<u>203,557</u>	<u>107.84%</u>
Charges for Services						
School Contract	51,187	63,261	60,539	70,035	70,035	100.00%
Special Duty/ OT Task Force	12,999	11,771	16,882	10,000	16,707	0.00%
911 Wireless Fee	31,914	30,953	32,136	30,000	31,346	104.49%
Subtotal Charges for Services	<u>96,100</u>	<u>105,985</u>	<u>109,557</u>	<u>110,035</u>	<u>118,088</u>	<u>107.32%</u>
Other Income						
Sale of Fixed Assets	0	0	0	0	3,600	0.00%
K-9 Unit Donation	0	300	1,995	0	1,743	0.00%
Donations	10,575	0	0	0	500	0.00%
Miscellaneous Revenue	2,367	646	15,041	0	2,273	100.00%
DARE Fundraisers	970	674	229	0	0	0.00%
DARE Pop Machine	216	210	242	100	194	194.00%
Insurance Employee Contribution	67,456	89,843	80,269	106,066	84,917	80.06%
Police Reports	10	457	408	100	29	29.00%
Fingerprint Copies	88,031	86,768	96,736	85,000	112,569	132.43%
Subtotal Other Income	<u>169,625</u>	<u>178,898</u>	<u>194,920</u>	<u>191,266</u>	<u>205,825</u>	<u>107.61%</u>
Transfers/ Reimbursements						
Transfers from the General Fund	2,650,000	2,800,000	2,950,000	3,448,000	3,100,000	89.91%
Refunds	27,222	2,882	2,702	0	34,089	0.00%
Insurance Reimbursements	18,730	950	29,580	15,000	3,154	100.00%
Subtotal Transfers/ Reimbursements	<u>2,695,952</u>	<u>2,803,832</u>	<u>2,982,282</u>	<u>3,463,000</u>	<u>3,137,243</u>	<u>90.59%</u>
Total Revenues	4,695,049	4,885,216	5,116,978	5,565,551	5,323,938	95.66%
Personal Services	3,991,752	4,158,495	4,298,085	4,643,372	4,451,704	95.87%
Contractual Services	359,042	412,824	454,454	536,539	449,105	83.70%
Materials and Supplies	157,624	108,351	188,462	194,810	166,362	85.40%
Capital	155,230	128,028	104,282	226,671	223,425	98.57%
Total Expenses	4,663,648	4,807,698	5,045,283	5,601,392	5,290,596	94.45%
Net Change in Fund Balance	31,401	77,518	71,695	(35,841)	33,342	
Cash Balance, January 1	403,277	434,678	512,196	583,891	583,891	
Cash Balance, December 31	434,678	512,196	583,891	548,050	617,233	
Encumbrances	40,585	49,989	38,164	0	56,903	
Total Available Funds	<u>\$394,093</u>	<u>\$462,207</u>	<u>\$545,727</u>	<u>\$548,050</u>	<u>\$560,330</u>	

2017 Forecasted Revenues **\$5,437,203** **97.92%**

2017 Forecasted Expenses **\$5,434,034** **97.36%**