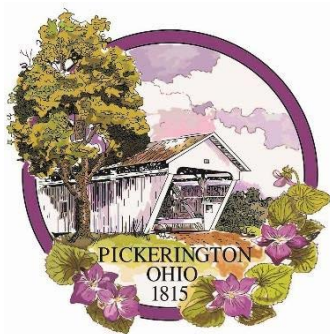




CITY OF PICKERINGTON, OHIO



2018 Annual Report



City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2018

Revenue Source	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received to Date
<u>Taxes, Assessment & Related Revenue</u>						
Property Tax - Real Estate	\$900,563	\$907,194	\$990,290	\$977,040	\$1,013,098	103.69%
Income Tax	5,885,310	6,346,017	7,061,214	7,160,040	6,983,680	97.54%
Income Tax - Electric Light	1,305	1,871	2,314	1,500	1,923	128.20%
Hotel/ Motel Tax	131,676	138,805	141,127	125,000	133,579	106.86%
Subtotal - Tax Revenue	6,918,854	7,393,887	8,194,945	8,263,580	8,132,280	98.41%
<u>Intergovernmental Revenue</u>						
Estate Taxes	0	73,275	0	0	0	0.00%
Cigarette Tax	501	263	337	250	375	150.00%
Pawnbroker License Renewal	0	0	0	0	300	100.00%
Liquor Tax	34,305	150	33,373	30,000	37,266	124.22%
Local Government - State	15,379	31,044	2,621	0	0	0.00%
Local Government - County	173,963	177,867	156,739	171,973	193,631	112.59%
Homestead/ Rollback	101,341	103,776	114,359	107,474	117,429	109.26%
Subtotal - Intergovernmental Revenue	325,489	386,375	307,429	309,697	349,001	112.69%
<u>Charges for Services</u>						
Weed Removal	13,159	26,614	15,377	11,457	16,866	147.21%
Subtotal - Charges for Services	13,159	26,614	15,377	11,457	16,866	147.21%
<u>Fines and Forfeiture Revenue</u>						
Mayor's Court Receipts	157,168	163,984	176,649	170,000	239,950	141.15%
Indigent Driver's Alcohol Monitoring	0	0	0	0	0	0.00%
Subtotal - Fines and Forfeitures	157,168	163,984	176,649	170,000	239,950	141.15%
<u>Development Revenue</u>						
Building Permit Fees	354,905	384,277	531,662	400,975	826,620	206.15%
Engineering Fees	129,372	204,227	425,478	390,000	257,418	66.00%
Zoning Fees	40,250	57,400	55,625	51,700	66,625	128.87%
License/ Permit Fees	37,604	36,924	46,906	35,325	33,754	95.55%
Subtotal - Development Revenue	562,131	682,828	1,059,671	878,000	1,184,417	134.90%
<u>Other Revenue</u>						
Sale of Assets	0	1,469	3,051	0	5,000	0.00%
Interest	65,033	124,601	207,790	125,000	440,413	352.33%
Farmers Market	0	0	0	0	0	0.00%
Donations/Verizon Wireless Agreement	41,428	18,644	19,576	17,500	36,436	208.21%
Carnegie Bldg Wheelchair Lift	0	0	30,000	0	0	100.00%
Franchise Fees/ Cellular Agreements	462,941	365,410	350,019	352,787	338,353	95.91%
Miscellaneous	52,817	71,739	67,953	64,500	51,462	79.79%
Refunds/ Reimbursements	10,555	1,415	25,249	5,000	23,397	100.00%
Transfers/Advances from Other Funds	324,335	0	150,000	105,000	0	0.00%
Subtotal - Other Revenue	957,109	583,278	853,638	669,787	895,061	133.63%
Total Operating Revenue	<u>\$8,933,910</u>	<u>\$9,236,966</u>	<u>\$10,607,709</u>	<u>\$10,302,521</u>	<u>\$10,817,575</u>	<u>105.00%</u>

City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2018

Expenditures	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Spent to Date
General Government	\$442,373	\$459,436	\$871,393	\$517,994	\$557,139	107.56%
Legislative	255,552	236,881	254,022	250,026	222,579	89.02%
Mayor	49,047	48,660	59,005	65,917	60,710	92.10%
City Manager	175,169	169,205	179,634	199,092	255,743	128.45%
Finance Department	637,139	700,598	765,049	772,825	796,183	103.02%
Human Resources Department	135,614	133,895	107,438	152,779	133,901	87.64%
Legal Department	256,440	254,959	222,498	355,500	267,203	75.16%
Mayor's Court	118,934	122,104	139,768	153,818	142,358	92.55%
Engineering	170,275	344,675	468,536	680,618	520,043	76.41%
Land and Buildings	420,170	342,513	446,129	485,915	454,822	93.60%
Planning and Zoning Department	184,911	186,093	204,302	299,103	223,309	74.66%
Development Department	190,373	168,249	199,573	206,700	51,316	24.83%
Building Department	340,521	315,991	511,628	513,694	503,761	98.07%
Public Information	17,973	20,023	13,238	45,500	17,295	38.01%
Total Operating Expenditures	3,394,491	3,503,282	4,442,213	4,699,481	4,206,362	89.51%
Refunds	294	447	275	1,500	144	0.00%
Transfers	5,062,018	5,131,225	4,711,799	7,083,125	5,765,726	81.40%
Advances	0	150,000	0	0	406,000	0.00%
Total Non-Operating Expenditures	5,062,312	5,281,672	4,712,074	7,084,625	6,171,870	87.12%
Total Expenditures	8,456,803	8,784,954	9,154,287	11,784,106	10,378,232	88.07%
<i>Net Change in Fund Balance</i>	477,107	452,012	1,453,422	(1,481,585)	439,343	
<i>Cash Balance, January 1</i>	3,738,068	4,215,175	4,667,188	6,120,610	6,120,610	
<i>Cash Balance, December 31</i>	4,215,175	4,667,188	6,120,610	4,639,025	6,559,953	
<i>Encumbrances</i>	93,992	133,656	291,469	0	298,539	
Total Available Funds	\$4,121,183	\$4,533,532	\$5,829,141	\$4,639,025	\$6,261,414	

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2018

	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$87,972	\$94,676	\$95,021	\$92,000	\$98,917	107.52%
Motor Vehicle License Fees	116,827	120,285	110,702	120,000	136,680	113.90%
Motor Vehicle Gas Tax	585,402	594,055	620,031	600,000	631,892	105.32%
Subtotal Intergovernmental Revenue	790,201	809,016	825,754	812,000	867,489	106.83%
Other Revenue						
Sale of Capital Asset	0	1,221	1,051	0	2,605	100.00%
Interest	503	654	1,074	500	914	182.80%
Miscellaneous	20,149	7,905	10,186	0	9,270	100.00%
Insurance Employee Contribution	9,855	7,415	10,120	11,766	9,420	80.06%
Reimbursements	49,720	0	3,134	0	74	0.00%
Transfers from the General Fund	800,000	1,000,000	600,000	1,415,000	1,350,000	95.41%
Insurance Reimbursement	3,999	24,117	4,795	0	28,598	100.00%
Subtotal Other Revenue	884,226	1,041,312	630,360	1,427,266	1,400,881	98.15%
Total Revenues	1,674,427	1,850,328	1,456,114	2,239,266	2,268,370	101.30%
Personal Services	376,184	360,610	355,824	443,479	418,760	94.43%
Contractual Services	474,914	1,134,088	1,221,194	1,402,890	1,472,839	104.99%
Materials and Supplies	238,391	139,230	89,464	213,500	156,584	73.34%
Capital	252,530	43,576	78,023	203,723	66,769	32.77%
Total Expenses	1,342,019	1,677,504	1,744,505	2,263,592	2,114,952	93.43%
Net Change in Fund Balance	332,408	172,824	(288,391)	(24,326)	153,418	
<i>Cash Balance, January 1</i>	488,060	820,468	993,292	704,901	704,901	
<i>Cash Balance, December 31</i>	820,468	993,292	704,901	680,575	858,319	
<i>Encumbrances</i>	43,122	99,099	229,446	0	121,867	
Total Available Funds	\$777,346	\$894,193	\$475,455	\$680,575	\$736,452	

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2018

	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$89,235	\$92,102	\$114,425	\$95,000	\$141,255	148.69%
Miscellaneous Special Events	4,460	3,463	3,942	4,000	3,769	94.23%
Adult Leagues	13,375	12,250	10,100	9,000	10,375	115.28%
Facility Rental	21,974	26,472	24,622	23,000	23,740	103.22%
Subtotal Charges for Services	129,044	134,287	153,089	131,000	179,139	136.75%
Other Revenue						
Movie Donations	3,500	3,500	3,500	3,500	3,500	100.00%
Band Donation	0	0	2,500	0	0	0.00%
4th of July Donation/ Donations	700	2,500	500	0	300	0.00%
Sale of Capital Asset	3,351	750	3,151	0	0	0.00%
Miscellaneous Receipts	1,416	549	2,589	0	2,756	0.00%
Community Garden Plot Sale	1,743	1,748	1,761	1,500	1,787	119.13%
Security Deposits Received	50	0	0	0	0	0.00%
Insurance Employee Contribution	6,309	5,746	6,508	8,129	8,030	98.78%
Vending Income	1,656	1,640	1,380	1,100	877	79.73%
Transfers from General Fund	550,000	600,000	590,000	620,000	495,000	79.84%
Refunds/ Insurance Reimbursements	189	75	156,472	0	255	0.00%
Subtotal Other Revenue	568,914	616,508	768,361	634,229	512,505	80.81%
Total Revenues	697,958	750,795	921,450	765,229	691,644	90.38%
Personal Services	324,785	287,118	329,418	404,213	373,541	92.41%
Contractual Services	236,815	239,270	218,125	266,924	247,456	92.71%
Materials and Supplies	37,677	55,613	40,274	71,000	51,856	73.04%
Capital	22,989	74,468	319,530	3,000	1,995	66.50%
Total Expenses	622,266	656,469	907,347	745,137	674,848	90.57%
Net Change in Fund Balance	75,692	94,326	14,103	20,092	16,796	
<i>Cash Balance, January 1</i>	123,474	199,166	293,492	307,595	307,595	
<i>Cash Balance, December 31</i>	199,166	293,492	307,595	327,687	324,391	
<i>Encumbrances</i>	15,141	11,716	20,054	0	12,505	
Total Available Funds	\$184,025	\$281,776	\$287,541	\$327,687	\$311,886	

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2018

	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$1,606,067	\$1,624,637	\$1,659,225	\$1,656,000	\$1,685,894	101.81%
Subtotal Tax Revenue	<u>1,606,067</u>	<u>1,624,637</u>	<u>1,659,225</u>	<u>1,656,000</u>	<u>1,685,894</u>	<u>101.81%</u>
Intergovernmental Revenue						
Homestead/ Rollback	184,302	187,387	189,827	182,160	192,174	105.50%
DARE Grant	6,132	18,195	9,442	7,508	6,754	89.96%
Ohio EMA Grant	0	0	4,288	0	0	0.00%
Subtotal Intergovernmental Revenue	<u>190,434</u>	<u>205,582</u>	<u>203,557</u>	<u>189,668</u>	<u>198,928</u>	<u>104.88%</u>
Charges for Services						
School Contract	63,261	60,539	70,035	72,136	72,136	100.00%
Special Duty/ OT Task Force	11,771	16,882	16,707	0	0	0.00%
911 Wireless Fee	30,953	32,136	31,346	30,000	32,494	108.31%
Subtotal Charges for Services	<u>105,985</u>	<u>109,557</u>	<u>118,088</u>	<u>102,136</u>	<u>104,630</u>	<u>102.44%</u>
Other Income						
Sale of Fixed Assets	0	0	3,600	0	2,405	0.00%
K-9 Unit Donation	300	1,995	1,743	0	0	0.00%
Donations	0	0	500	0	100	0.00%
Miscellaneous Revenue	646	15,041	2,273	0	2,529	100.00%
DARE Fundraisers	674	229	0	0	0	0.00%
DARE Pop Machine	210	242	194	100	206	206.00%
Insurance Employee Contribution	89,843	80,269	84,917	109,160	100,553	92.12%
Police Reports	457	408	29	50	20	40.00%
Fingerprint Copies	86,768	96,736	112,569	95,000	98,835	104.04%
Subtotal Other Income	<u>178,898</u>	<u>194,920</u>	<u>205,825</u>	<u>204,310</u>	<u>204,648</u>	<u>100.17%</u>
Transfers/ Reimbursements						
Transfers from the General Fund	2,800,000	2,950,000	3,100,000	4,290,000	3,650,000	85.08%
Refunds	2,882	2,702	34,089	0	39,773	0.00%
Insurance Reimbursements	950	29,580	3,154	0	13,862	100.00%
Subtotal Transfers/ Reimbursements	<u>2,803,832</u>	<u>2,982,282</u>	<u>3,137,243</u>	<u>4,290,000</u>	<u>3,703,635</u>	<u>86.33%</u>
Total Revenues	4,885,216	5,116,978	5,323,938	6,442,114	5,897,735	91.55%
Total Expenses						
Personal Services	4,158,495	4,298,085	4,451,704	5,186,162	4,784,386	92.25%
Contractual Services	412,824	454,454	449,105	578,733	455,176	78.65%
Materials and Supplies	108,351	188,462	166,362	181,610	151,341	83.33%
Capital	128,028	104,282	223,425	438,000	384,082	87.69%
Total Expenses	4,807,698	5,045,283	5,290,596	6,384,505	5,774,985	90.45%
Net Change in Fund Balance	77,518	71,695	33,342	57,609	122,750	
Cash Balance, January 1	434,678	512,196	583,891	617,233	617,233	
Cash Balance, December 31	512,196	583,891	617,233	674,842	739,983	
Encumbrances	49,989	38,164	56,903	0	113,101	
Total Available Funds	<u>\$462,207</u>	<u>\$545,727</u>	<u>\$560,330</u>	<u>\$674,842</u>	<u>\$626,882</u>	