

2015

City of Pickerington, Ohio

Annual Report



For the year ended
December 31, 2015





CITY OF
PICKERINGTON

January 29, 2016

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2015 annual report for the City of Pickerington.

In 2015 the City of Pickerington's administration coordinated Pickerington's yearlong Bicentennial celebration, supported ODOT's 8 million dollar upgrade of State Route 256, enjoyed the grand opening of OhioHealth's 48 million dollar medical campus and initiated successful annexation agreements to open up the City's eastern corridor.

The Mayor and City Council continued their vigilance in monitoring the City's budget as did Pickerington's second-to-none Finance Department which again received the State Auditor's Award with Distinction for the year of 2014 (a fiscal accounting/annual audit award received by only 5% of local government entities in the State of Ohio).

In 2016 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,

William M. Vance
City Manager

Enclosure

City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2015

Revenue Source	Actual 2012	Actual 2013	Actual 2014	Original Budget 2015	Actual YTD 2015	% of Budget Received to Date
<u>Taxes, Assessment & Related Revenue</u>						
Property Tax - Real Estate	\$854,342	\$894,284	\$856,557	\$840,000	\$900,563	107.21%
Personal Property Tax	21	0	0	0	0	0.00%
Income Tax	5,116,287	5,129,900	5,594,125	5,627,244	5,885,310	104.59%
Income Tax - Electric Light	2,306	803	1,475	1,200	1,305	108.75%
Hotel/ Motel Tax	107,033	122,605	131,605	112,500	131,676	117.05%
Subtotal - Tax Revenue	6,079,989	6,147,591	6,583,762	6,580,944	6,918,854	105.13%
<u>Intergovernmental Revenue</u>						
Estate Taxes	84,005	56,220	0	0	0	0.00%
Cigarette Tax	593	570	711	500	501	100.20%
Liquor Tax	29,088	29,905	32,427	30,000	34,305	114.35%
Local Government - State	24,308	19,810	19,571	19,500	15,379	78.87%
Local Government - County	206,225	162,557	159,369	162,847	173,963	106.83%
Homestead/ Rollback	100,847	102,497	98,891	96,500	101,341	105.02%
Subtotal - Intergovernmental Revenue	445,066	371,560	310,969	309,347	325,489	105.22%
<u>Charges for Services</u>						
Weed Removal	3,712	11,202	14,815	10,000	13,159	131.59%
Subtotal - Charges for Services	3,712	11,202	14,815	10,000	13,159	131.59%
<u>Fines and Forfeiture Revenue</u>						
Mayor's Court Receipts	168,646	156,374	152,930	145,000	157,168	108.39%
Subtotal - Fines and Forfeitures	168,646	156,374	152,930	145,000	157,168	108.39%
<u>Development Revenue</u>						
Building Permit Fees	351,984	411,480	408,664	350,000	354,905	101.40%
Engineering Fees	145,685	131,447	164,581	135,000	129,372	95.83%
Zoning Fees	45,009	47,150	39,975	40,000	40,250	100.63%
License/ Permit Fees	36,611	37,729	31,614	38,000	37,604	98.96%
Subtotal - Development Revenue	579,289	627,806	644,834	563,000	562,131	99.85%
<u>Other Revenue</u>						
Sale of Assets	0	0	3,406	0	0	0.00%
Interest	35,092	36,760	51,734	35,000	65,033	185.81%
Donations/Verizon Wireless Agreement	39,007	45,034	59,461	70,000	41,428	59.18%
Franchise Fees/ Cellular Agreements/ Gas Aggregate	262,587	269,271	310,151	305,000	462,941	151.78%
Miscellaneous	43,878	63,127	46,564	61,002	50,120	82.16%
Refunds/ Reimbursements	28,929	51	18,120	5,000	10,555	211.10%
Transfers/Advances from Other Funds	0	177,800	0	294,335	324,335	0.00%
Subtotal - Other Revenue	409,493	592,042	489,436	770,337	954,412	123.90%
Total Operating Revenue	\$7,686,195	\$7,906,576	\$8,196,746	\$8,378,628	\$8,931,213	106.60%

Forecasted		
2015	8,656,335	103.18%

**City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2015**

Expenditures	Actual 2012	Actual 2013	Actual 2014	Original Budget 2015	Actual YTD 2015	% of Budget Spent to Date
General Government	\$576,173	\$357,913	\$456,449	\$491,998	\$442,373	89.91%
Legislative	263,841	269,971	241,018	266,444	255,552	95.91%
Mayor	48,227	49,932	49,976	55,182	49,047	88.88%
City Manager	153,415	149,010	166,643	179,389	175,169	97.65%
Finance Department	714,335	670,020	688,916	674,582	637,139	94.45%
Human Resources Department	176,715	174,689	169,744	161,246	135,614	84.10%
Legal Department	233,202	298,899	290,752	275,500	256,440	93.08%
Mayor's Court	111,107	112,258	117,205	136,622	118,934	87.05%
Engineering	278,815	280,318	270,763	203,443	170,275	83.70%
Land and Buildings	433,965	407,766	401,489	467,093	420,170	89.95%
Planning and Zoning Department	105,106	261,148	174,129	196,201	184,911	94.25%
Development Department	135,950	141,817	156,812	203,766	190,373	93.43%
Building Department	257,335	285,399	306,392	337,192	340,521	100.99%
Public Information	23,428	10,370	11,513	40,250	17,973	44.65%
Total Operating Expenditures	3,511,614	3,469,512	3,501,801	3,688,908	3,394,491	92.02%
Refunds	250	261	575	1,500	294	19.60%
School District TIF Payment	46,619	0	0	0	0	0.00%
Transfers	4,745,580	4,012,746	3,965,616	5,581,425	5,062,018	90.69%
Advances	0	149,235	175,100	0	0	0.00%
Total Non-Operating Expenditures	4,792,449	4,162,242	4,141,291	5,582,925	5,062,312	90.67%
Total Expenditures	8,304,063	7,631,753	7,643,092	9,271,833	8,456,803	91.21%
<i>Net Change in Fund Balance</i>	<i>(617,868)</i>	274,822	553,654	<i>(893,205)</i>	474,410	
<i>Cash Balance, January 1</i>	3,527,460	2,909,592	3,184,414	3,738,068	3,738,068	
<i>Cash Balance, December 31</i>	2,909,592	3,184,414	3,738,068	2,844,863	4,212,478	
<i>Encumbrances</i>	89,256	90,409	110,802	0	93,992	
Total Available Funds	\$2,820,336	\$3,094,005	\$3,627,266	\$2,844,863	\$4,118,486	

Forecasted 2015	8,822,260	95.86%
----------------------------	------------------	---------------

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2015

	Actual 2012	Actual 2013	Actual 2014	Original Budget 2015	Actual YTD 2015	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$82,566	\$84,418	\$90,733	\$78,000	\$87,972	112.78%
Motor Vehicle License Fees	125,716	135,817	109,174	110,000	116,827	106.21%
Motor Vehicle Gas Tax	509,957	517,474	564,502	500,000	585,402	117.08%
Subtotal Intergovernmental Revenue	718,239	737,708	764,409	688,000	790,201	114.85%
Other Revenue						
Sale of Capital Asset	0	0	5,695	0	0	100.00%
Interest	656	574	372	250	503	201.20%
Miscellaneous	2,646	1,423	7,325	0	20,149	100.00%
Insurance Employee Contribution	8,539	8,856	7,671	7,500	9,855	131.40%
Reimbursements	3,286	29,257	6,548	0	49,720	0.00%
Transfers from the General Fund	786,000	625,000	334,000	884,924	800,000	90.40%
Insurance Reimbursement	48,316	13,216	6,751	0	3,999	100.00%
Subtotal Other Revenue	849,443	678,327	368,362	892,674	884,226	99.05%
Total Revenues	1,567,682	1,416,035	1,132,771	1,580,674	1,674,427	105.93%
Total Expenses						
Personal Services	329,317	360,017	367,270	392,024	376,184	95.96%
Contractual Services	840,081	705,278	345,528	538,502	474,914	88.19%
Materials and Supplies	172,414	207,691	243,711	294,000	238,391	81.09%
Capital	147,541	101,583	174,958	284,340	252,530	88.81%
Total Expenses	1,489,353	1,374,570	1,131,467	1,508,866	1,342,019	88.94%
Net Change in Fund Balance	78,329	41,465	1,304	71,808	332,408	
<i>Cash Balance, January 1</i>	366,962	445,291	486,756	488,060	488,060	
<i>Cash Balance, December 31</i>	445,291	486,756	488,060	559,868	820,468	
<i>Encumbrances</i>	13,885	114,940	34,531	0	43,122	
Total Available Funds	\$431,406	\$371,816	\$453,529	\$559,868	\$777,346	

2015 Forecasted Revenues	1,404,684	119.20%
2015 Forecasted Expenses	1,467,742	91.43%

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2015

	Actual 2012	Actual 2013	Actual 2014	Original Budget 2015	Actual YTD 2015	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$78,019	\$88,550	\$72,749	\$85,000	\$89,235	104.98%
Miscellaneous Special Events	0	0	2,818	4,000	4,460	111.50%
Adult Leagues	14,715	13,825	12,275	9,000	13,375	148.61%
Facility Rental	13,938	12,307	16,366	15,000	21,974	146.49%
Subtotal Charges for Services	106,672	114,682	104,208	113,000	129,044	114.20%
Other Revenue						
Movie Donations	3,365	3,700	3,500	3,500	3,500	100.00%
Band Donation	18,000	200	2,675	18,000	0	0.00%
4th of July Donation/ Donations	3,325	150	15,250	0	700	0.00%
Sale of Capital Asset	0	7,075	2,503	0	3,351	0.00%
Miscellaneous Receipts	250	7	1,508	0	1,416	0.00%
Community Garden Plot Sale	1,670	1,395	1,505	1,200	1,743	145.25%
Security Deposits Received	0	0	1,500	5,000	50	1.00%
Insurance Employee Contribution	4,596	5,566	4,109	4,376	6,309	144.17%
Vending Income	827	1,644	1,680	1,100	1,656	150.55%
Transfers from General Fund	370,000	425,000	445,000	561,000	550,000	98.04%
Refunds/ Reimbursements	9,873	2,060	2,497	0	189	0.00%
Subtotal Other Revenue	411,906	446,796	481,727	594,176	568,914	95.75%
Total Revenues	518,578	561,478	585,935	707,176	697,958	98.70%
Personal Services	265,187	299,771	302,870	343,573	324,785	94.53%
Contractual Services	203,690	202,294	206,613	304,330	236,815	77.82%
Materials and Supplies	32,699	49,250	50,177	42,000	37,677	89.71%
Capital	7,011	4,948	13,119	18,000	22,989	127.72%
Total Expenses	508,587	556,263	572,779	707,903	622,266	87.90%
Net Change in Fund Balance	9,991	5,214	13,156	(727)	75,692	
<i>Cash Balance, January 1</i>	95,113	105,104	110,318	123,474	123,474	
<i>Cash Balance, December 31</i>	105,104	110,318	123,474	122,747	199,166	
<i>Encumbrances</i>	64	11,242	22,060	0	15,141	
Total Available Funds	\$105,040	\$99,076	\$101,414	\$122,747	\$184,025	

2015 Forecasted Revenues	625,300	111.62%
2015 Forecasted Expenses	644,490	96.55%

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2015

	Actual 2012	Actual 2013	Actual 2014	Original Budget 2015	Actual YTD 2015	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$1,469,077	\$1,534,266	\$1,541,553	\$1,505,000	\$1,606,067	106.72%
Personal Property Tax	50	0	0	0	0	0.00%
Subtotal Tax Revenue	1,469,127	1,534,266	1,541,553	1,505,000	1,606,067	106.72%
Intergovernmental Revenue						
Homestead/ Rollback	172,378	176,077	180,148	176,000	184,302	104.72%
DARE Grant	8,063	11,138	11,671	6,132	6,132	100.00%
Subtotal Intergovernmental Revenue	180,441	187,215	191,819	182,132	190,434	104.56%
Charges for Services						
School Contract	66,952	56,222	51,187	65,876	63,261	96.03%
Special Duty/ OT Task Force	0	17,194	12,999	5,000	11,771	0.00%
911 Wireless Fee	42,604	37,034	31,914	34,000	30,953	91.04%
Subtotal Charges for Services	109,556	110,449	96,100	104,876	105,985	101.06%
Other Income						
K-9 Unit Donation	0	0	0	0	300	0.00%
Donations	2,525	0	10,575	0	0	0.00%
Miscellaneous Revenue	13,467	1,038	2,367	0	646	100.00%
DARE Fundraisers	298	571	970	100	674	674.00%
DARE Pop Machine	173	199	216	100	210	210.00%
Insurance Employee Contribution	58,297	61,958	67,456	76,050	89,843	118.14%
Police Reports	40	115	10	25	457	1828.00%
Fingerprint Copies	75,434	82,831	88,031	75,000	86,768	115.69%
Subtotal Other Income	150,234	146,712	169,625	151,275	178,898	118.26%
Transfers/ Reimbursements						
Transfers from the General Fund	2,215,000	2,525,000	2,650,000	3,130,000	2,800,000	89.46%
Refunds	0	23,836	27,222	0	2,882	0.00%
Insurance Reimbursements	1,480	3,265	18,730	0	950	100.00%
Subtotal Transfers/ Reimbursements	2,216,480	2,552,101	2,695,952	3,130,000	2,803,832	89.58%
Total Revenues	4,125,838	4,530,743	4,695,049	5,073,283	4,885,216	96.29%
Total Expenses						
Personal Services	3,577,286	3,815,470	3,991,752	4,378,899	4,158,495	94.97%
Contractual Services	331,592	351,416	359,042	418,060	412,824	98.75%
Materials and Supplies	185,294	154,045	157,624	162,250	108,351	66.78%
Capital	198,753	184,570	155,230	142,609	128,028	89.78%
Total Expenses	4,292,925	4,505,501	4,663,648	5,101,818	4,807,698	94.23%
Net Change in Fund Balance	(167,087)	25,243	31,401	(28,535)	77,518	
Cash Balance, January 1	545,121	378,034	403,277	434,678	434,678	
Cash Balance, December 31	378,034	403,277	434,678	406,143	512,196	
Encumbrances	17,469	25,509	40,585	0	49,989	
Total Available Funds	\$360,565	\$377,767	\$394,093	\$406,143	\$462,207	

2015 Forecasted Revenues	4,980,598	98.08%
2015 Forecasted Expenses	4,976,183	96.61%