



City of Pickerington

January 31, 2006

Dear Mayor and Members of City Council:

Per Section 4.06 of the City Charter, I am pleased to submit the 2005 summary of financial and administrative activities for the City of Pickerington.

Our organization continued on the path of change in 2005. Pickerington is transitioning from a small city to a complex suburban community and is feeling the corresponding growing pains. While the city organization is strong, each department is feeling the strain of added work and pressure due to the growth of the community.

Much of the work that staff has been involved with centers around the growth of the community. Annexation lawsuits, staff reorganization, city attorney and engineering services, commercial and residential development, Tax Increment Financing (TIF), sewer plant expansion, growth management, impact fees, residential design standards, long-term financial planning and debt structure were big topics during 2005. Staff spent a great deal of time in preparing for the implementation of impact fees. The fees became effective December 1, 2005 for all new residential and commercial structures. The City also developed residential design standards to ensure the quality of new homes built in the future. It is anticipated that these design standards will be adopted early in 2006. We continued our emphasis on property maintenance and code enforcement in order to maintain property values in the community.

I look forward to a productive 2006 and thank you for the opportunity to help shape this great community during 2005.

Sincerely,

Judith A. Gilleland
City Manager

ELECTED OFFICIALS



DAVID B. SHAVER: Mayor

Mr. Shaver was elected Mayor in the November 2003 election. Previously, he was elected to Pickerington City Council in 2001.

City Council

HEIDI RIGGS

President Pro Tempore of Council

Mrs. Riggs was appointed to Council on March 4, 2003, and then elected to her current seat in November 2003.



TED HACKWORTH

Vice President Pro Tempore

Mr. Hackworth was elected to City Council in 2003.





MITCH O'BRIEN
Councilperson

Mr. O'Brien was appointed to Council in February 2004.

DOUG PARKER
Councilperson

Mr. Parker was appointed to Council in 1999, and elected to Council in 2001.



MICHAEL SABATINO
Councilperson

Mr. Sabatino was appointed to Council on March 4, 2003.





BRIAN WISNIEWSKI
Councilperson

Brian Wisniewski was elected to City Council in 2003.

WILLIAM W. WRIGHT
Councilperson

Mr. Wright was appointed to Council in 1996 and elected to Council in 1997 and 2001.



Elections held on November 8, 2005, resulted in Jeff Fix, Cristie Hammond and Keith Smith being selected by the citizens to serve as Councilmembers. Their terms began on January 1, 2006.

HISTORY AND GOVERNMENT

The first settlers in the attractive, growing community that is now Pickerington, arrived in the area in 1808. In 1815, Abraham Pickering laid out the original plat of old Pickerington. One hundred fifty years later relatively few people lived in the area, and Pickerington slumbered as an agricultural and dairy community, seemingly distant from the county seat, Lancaster, and the state capitol, Columbus.

The growth and prosperity since 1965 have forever changed Pickerington from an old county village to a major city in northwest Fairfield County. Equidistant between Lancaster and Columbus, today's Pickerington is both a Columbus suburban community and a transition zone leading to agricultural and open spaces to the east and southeast.

The City's population as estimated by the Mid Ohio Regional Planning Commission (MORPC) for 2005 was 13,063. The unincorporated Violet Township estimated population (excluding Pickerington and Columbus) was 18,600.

As a result of reaching an official population of over 5,000 persons, Pickerington was certified as a city by the Ohio Secretary of State in 1991. Pickerington is the second city in Fairfield County and is second in size only to Lancaster.

The Municipal Charter, which was enacted in 1980, set up a Mayor-Council-Manager form of government. The Charter was amended by the voters in 1990, 2000, and again in 2005.

The Mayor: is elected by popular vote; performs ceremonial functions; recommends appointment of and acts as supervisor of the City Manager; is the presiding officer of Council; is an ex-officio member of all Council Committees; appoints the Clerk of Courts; and, may veto Council-passed legislation.

The popularly elected seven member City Council is the legislative body and possesses exclusive appropriations powers. Council appoints the Law Director, Finance Director, City Engineer, and concurs on the Mayor's appointment of the City Manager. Council also makes citizen appointments to several boards and commissions. There are four standing Council Committees which Council appoints: Finance, Rules, Safety, and Service.

The City Manager is the chief administrator of the City, is responsible for the day-to-day operations of the municipality and municipal employees, and appoints all employees not appointed by Council.

Growth management issues continue to dominate the public agenda. Elected officials as well as citizens of the area hold strong and varying views regarding housing density, growth of industrial and commercial areas, transportation, residential growth, and provisions of utility services. The planning process that Pickerington is currently undergoing will assist City Council and the Mayor in determining the appropriate policies with regard to growth for generations to come.



COMMITTEES OF COUNCIL 2005

The Finance Committee of Council: Heidi Riggs (Chairperson), Ted Hackworth, Brian Wisniewski, Bill Wright, Mayor David Shaver (ex-officio), Judith Gilleland (non-voting). Staff to the Committee are Linda Fersch, Director of Finance, and Lynda Yartin, Municipal Clerk. Finance Committee meets on the third Thursday of each month at 7:30 P.M.

The Finance Committee is the principal review body on the annual tax budget and the Manager's annual budget. In addition, the Finance Committee recommends appropriation changes to Council throughout the year and reviews City insurance expenditures and personnel issues.

The Rules Committee of Council: Mitch O'Brien (Chairperson), Ted Hackworth, Mike Sabatino, and Mayor Shaver (ex-officio). Staff to the Committee is Lynda Yartin, Municipal Clerk. Rules Committee meets on an as needed basis, on the first Monday of the month at 7:00 P.M.

The Rules Committee of Council recommends persons for appointments to vacant positions on Council and Boards and Commissions. The Committee reviews and recommends changes to the Administrative Code and makes the rules for Council.

The Safety Committee of Council: Brian Wisniewski (Chairperson), Michael Sabatino, Heidi Riggs, Mayor Shaver (ex-officio), and Judith Gilleland (non-voting). Staff to the Committee are Michael Taylor, Chief of Police, Steve Carr, Director of Parks and Recreation, and Lynda Yartin, Municipal Clerk. Safety Committee meets on the first Monday of each month at 7:30 P.M.

The Safety Committee's principal responsibility is citizen review and input regarding the Pickerington Police Department. The Committee also oversees lands and buildings, general safety related topics, refuse collection and recycling, and the City's parks.

The Service Committee of Council: Ted Hackworth (Chairperson), Mitch O'Brien, Doug Parker, Mayor Shaver (ex-officio), and Judith Gilleland (non-voting). Staff to the Commission are Frank Wiseman, Director of Services, Lance Schultz, Director of Planning and Zoning, and Lynda Yartin, Municipal Clerk. Service Committee meets on the second Thursday of each month at 7:30 P.M.

The Service committee deals with issues regarding water and wastewater utilities, streets, storm water, engineering services, technical land-use, and Planning and Zoning Commission matters.

BOARDS AND COMMISSIONS 2005

Board of Zoning Appeals

MEMBERS: Richard Linek (Chairperson), Bill Wells, Charles Cline, Dennis Boruzewski, and Frederick Wright. Staff to the board are Lance Schultz, Director of Planning and Zoning and Dawn-Elizabeth Romine, Administrative Assistant. The Board meets on the fourth Thursday of the month at 7:00 P.M., when cases are filed.

The Board of Zoning Appeals hears variance requests and appeals on technical issues regarding permitted land uses under the Zoning Code.

Parks & Recreation Board

MEMBERS: Wes Campbell (Chairperson), Dale Frazier, Lynn Boetcher, Lisa Ball, and Christie Hammond. Staff to the Board are Steve Carr, Director Parks & Recreation and Lynda Yartin, Municipal Clerk. The Parks and Recreation Board meets on the fourth Monday of each month at 7:30 P.M.

The Parks & Recreation Board is an advisory board to the Safety Committee of Council and provides policy and recreation program advisory input to the parks and recreation department. The Board also identifies and recommends Parks Capital projects to the Safety Committee of Council for approval by Council. The fund is funded by a \$400 Recreation Impact Fee, which is assessed per new dwelling unit with \$265 retained in the Parks Capital Improvement Fund.

Planning and Zoning Commission

MEMBERS: Doug Blake, (Chairperson), Tory Kramer, Brian Bosch, Mark Nicholas, Joshua Binkley, Jeffrey Fix (Mayor's Representative to be appointed), Cristie Hammond (Council Representative), City Law Director Phil Hartmann (non-voting), and City Manager Judith Gilleland (non-voting). Staff to the Commission are Lance Schultz, Director of Planning and Zoning and Lynda Yartin, Municipal Clerk. The Planning and Zoning Commission meets on the second Tuesday of each month at 7:30 P.M.

The Planning and Zoning Commission is responsible for reviewing proposals and making recommendations on land use policy and development. The principal activities include review and recommendation on subdivisions and annexations, rezonings, site plans, comprehensive sign plans, and issues certificates of appropriateness for commercial projects under the City's Commercial Design Guidelines.

The City maintains active membership in both Mid-Ohio Regional Planning Commission (MORPC) and Fairfield County Regional Planning Commission (FCRPC). Mr. Schultz represents the City at the FCRPC meetings.

Personnel Appeals Board

MEMBERS: Robert Farrell, Marvin Sells and Jacqueline Hymes. Staff to the Board is Linda Fersch and Molly Schwartz. The Board meets on the fourth Tuesday of each month at 6:00 P.M.

The Board serves with all powers and duties as the Civil Service Commission for the City. Other responsibilities are to hear appeals whenever any individual in the classified service or applicant to a competitive service position, feels aggrieved by any action of the City.

Tree Commission

MEMBERS: Steve Malone (Chairperson), Johnna Hurley, Margie Milnor, Don Goodrich and Carol Carter. Staff to the Commission are Ed Drobina, Assistant Service Director, Gregg Ellis, City Arborist, and Diana Fuller, Administrative Assistant. The Commission meets on the second Wednesday of each month at 5:30 P.M.

The Tree Commission is an advisory board to the Safety Committee of Council and provides policy and recommendations for the City's street tree program.

Utility Fees Review Committee

MEMBERS: Terry Walburn (Chairperson), Brian Sauer, Kevin Snyder, Rick Wright, and Ted Hackworth. Staff to the Committee are Ed Drobina, Service Manager and Lynda Yartin, Municipal Clerk. The Committee meets on the third Monday of each month @ 6:30 P.M.

The Utility Fees Review Committee is charged with studying and making recommendations to City council on the utility fees for the City's water, wastewater and stormwater utilities including, but not limited to capacity/connection, user, meters, licensing and permits.

MUNICIPAL CLERK AND RECORDS DEPARTMENT 2005 HIGHLIGHTS

The Municipal Clerk and Records Department maintain accurate records of all Council activities, including legislation. The Department also prepares and distributes minutes and agendas for all regular and special Council meetings, Council Committee meetings, Planning & Zoning Commission, Board of Zoning Appeals, Parks and Recreation Board, Tree Commission meetings, and the newly created Property Maintenance Task Force.

Municipal Clerk Department Activities

In 2005, the Municipal Clerk's office attended and recorded proceedings of 24 regular and 7 special Council meetings, 7 Council work sessions, 14 Service Committee meetings, several Service Committee work sessions, 15 Finance Committee meetings, 12 Finance Committee work sessions, 12 Safety Committee meetings, 8 Rules Committee meetings, 13 Planning & Zoning Commission meetings, 11 Parks & Recreation Board meetings, 12 Tree Commission meetings, and 11 Board of Zoning Appeals Hearings, 5 Property Maintenance Task Force meetings, and 5 Utility Fees Review Committee meetings. The Clerk maintains computerized and hard copy records of each of these meetings, as well as ensuring the agendas and minutes are placed on the city's web site. In addition to this, the department processed, distributed, and maintained records on all ordinances and resolutions for 2005. A Municipal Records Library which encompasses every study, plan, report, or proposal set forth by consultants or engineering firms was continually updated throughout the year. The Municipal Clerk also maintains contract files for the City.

Mrs. Yartin was designated a Passport Processing Agent and processed 556 passports during 2005 which brought \$16,680 to the City's General Fund.

PICKERINGTON POLICE DEPARTMENT 2005 HIGHLIGHTS



The department hired one (1) Patrol Officer and two (2) Auxiliary Officers in 2005. The hiring of these officers helped augment the Patrol Division. The Patrol Officer hired was Corey Flanagan. The Auxiliary Officers hired were Bradley Frost and Todd Chambers. In addition to hiring officers for the patrol division, the department also hired four (4) dispatchers in 2005, three (3) full-time and one (1) part-time. Those dispatchers include Marian Cotterman, Melanie Large, Kristin Edwards and Brianne Dreisbach. The hiring of most of these individuals was to replace former employees or employees that transferred within

the department. A few of the additions enhanced current staffing levels.

The department was awarded Federal funds through Homeland Security for combating terrorism. The additional money will give the department the capability to have interoperability with surrounding departments such as the Sheriff's Department and Lancaster Police Department. Interoperability gives each department the ability to set up their own communications center at any of the above-mentioned departments (Pickerington Police Department, Sheriff's Department, and Lancaster Police Department). In the event of a disaster in Pickerington, our communications center personnel could go to Lancaster Police Department and continue our daily operations from their communications center.

DARE

Over 900 students graduated in the calendar year of 2005. Honda East of Columbus donated a new Honda Civic to the DARE program. The value of the car was **\$20,000**. Other local businesses donated to the running lights, special wheels and exterior design. The vehicle was well received during the school year as well as the Violet Festival when it was first shown to the public. This year's Golf outing netted nearly **\$3,000** and the local American Legion arranged to donate another **\$2,400** which adds up to another successful year.

HOMELAND SECURITY

Homeland Security grants in the amount of **\$3,500** provided 14 Personal Protection Suits for the Cruisers for Weapons of Mass Destruction, Chemical, Biological and Radiological emergencies. Training will be provided at the availability of Ohio Homeland Security. Homeland Security grants also completed our interoperability project in communications. The total amount provided to our agency was nearly **\$300,000**.

WOMEN'S SELF DEFENSE CLASS

Ten classes were held at the Police Department building and other locations throughout the Columbus area. Nearly 150 women have been trained in basic defensive tactics. This program continues to meet with success.

PLANNING AND ZONING 2005 HIGHLIGHTS

During 2005, a Growth Management Assessment and Strategy Study, which incorporated a Cost of Community Service Study, and an Impact Fee Study were completed and adopted by City Council.

The City expanded the Planning & Zoning (“P & Z”) Department by promoting the Code Enforcement Officer to a full-time position and hiring a Planner I. The addition to the department indicates the City’s emphasis on current and future planning needs associated with a growing community.

The P&Z Department contracted with the Fairfield County Auditor GIS Department to create and maintain the City’s Zoning Map and various other maps. In addition, the Department accesses the County’s Accuglobe Data Explorer Computer Program that provides current digital mapping and property files of the City. The Department also assisted Fairfield County on gathering information for various other projects that pertain to the City.

A zoning text amendment to create Residential Building Design Standards was initiated to enhance the quality of residential development in the City and to protect property values. Also, commercial sign color standards were modified to promote a consistent sign policy that would help create an aesthetically pleasing sign environment and reduce visual sign pollution.



The P & Z and Building Departments have initiated a process that streamlines development review to create a user-friendly process for developers, residents and staff. In addition, zoning certificate approval has been transferred from the Building Department to the P & Z Department.

During 2005, the Department granted Certificates of Appropriateness for site plan/building materials, landscaping, signage and lighting to several businesses in Pickerington such as Giant Eagle, Sunoco, Huntington Bank, Sky Bank, National City Bank, Kroger Market Place Expansion, Luse Office Buildings Phase 2, Noll Dentist Office, PaPa Joe’s Pizza, and Kindred Spirits Craft Mall, etc.



City of Pickerington

New Development for 2005

Business Name	Estimated Size (in square feet)	Business Type	Estimated Value
<i>Brookview</i>			
^ Café Mediterranean	1,400	Restaurant	\$60,000.00
^ Magical Moments	1,042	Retail	\$40,000.00
^ Wings to Go	2,800	Restaurant	\$100,000
^ The Yarn Shop	26,000	Retail	\$50,000
<i>Drug Mart</i>			
Nova Care Rehabilitation	1,650	Medical	\$90,000
<i>Fairfield Square</i>			
Sky Bank	2,154	Personal Service	\$600,000
Huntington National Bank	4,245	Personal Service	Not yet Available
Hunters Run Phase IV (*)	22,000	Retail	Not yet Available
<i>Olde Pickerington Village</i>			
^ Brownie Points	4,250	Retail / Office	\$25,000
^ EEHScience LLS	1,200	Personal Service	\$5,000
^ The Hair Boutique	1,700	Personal Service	Not yet Available
^ Lan-Fair Federal Credit	2,462	Personal Service	\$250,000
^ Marroni	2,227	Restaurant	\$20,000
^ Olde Towne Confectionery	1,500	Restaurant	\$30,000
#* Papa Joe's	960	Restaurant	\$25,000
^ Richard K. Strait - Mortgage Brokerage	Not yet Available	Personal Service	Not yet Available
<i>Pickerington Square</i>			
* Giant Egel	87,466	Retail	Not yet Available
#* National City Bank	3,170	Personal Service	Not yet Available
<i>Pickerington Run</i>			
^ Armory Games	1,398	Retail	\$10,000
<i>Refugee Road</i>			
# BP	1,890	Service	\$75,000
^ Aaron's Rental	6,986	Retail	\$73,500
^ Discount Tire	3,930	Service	\$5,000
<i>The Shoppes on The Parkway - Bld. 1</i>			
Liberty Income Tax	1,896	Personal Service	\$5,500
^^ Connells Maple Lee	2,808	Retail	\$40,000
<i>The Shoppes on The Parkway - Lot 3 & 4</i>			
* 1st American Title	(included above)	Personal Service	\$25,000
* Americans Mattress	(included above)	Retail	\$30,000
# Swan Cleaners	(included above)	Personal Service	\$20,000
The Wine Guy Wine Shop	(included above)	Retail	\$5,000
Cuts	(included above)	Personal Service	\$15,000
* Everyday Kitchen Gourmet	(included above)	Personal Service	\$35,000
Future Cellular - Verizon	(included above)	Retail	\$10,000
* Hector Gutierrez	(included above)	Personal Service	\$15,000
<i>Shoppes At Turnberry</i>			
^ Goodwill	6,100	Retail	\$40,000
^ Vision Ministries	2,476	Church	\$5,000
^ Eclipse Tanning Salor	1,600	Personal Service	\$15,000
<i>256 Plaza</i>			
^ EmbroidMe	1,500	Retail	\$10,000
<i>State Route 256</i>			
#^ Fitness & Fun	4,691	Personal Service	\$10,000
^ Passe'	3,500	Personal Service	\$10,000
# ProScan	844	Medical	\$250,000
#* Sunoco	2,500	Retail Service	Not yet Available
<i>State Route 204</i>			
<i>Winderly Place</i>			
<i>Windmiller Ponds</i>			
<i>Windmiller Square</i>			
*Barnyard Primitive	9,500	Retail	Not yet Available
#^^ Great Clips	2,000	Personal Service	Not yet Available
#^^Kroger's Expansion	18,180	Retail	Not yet Available
Estimated Grand Totals	255,123		\$3,949,000

^ Renovation / Reuse
 # Retention & Expansion
 * Under Construction

BUILDING DEPARTMENT 2005 HIGHLIGHTS



In the later part of 2004, George Parsley began dividing his time between building inspection and code enforcement activities. In 2005, Mr. Parsley became a full-time Code Enforcement Officer under the Planning & Zoning Department and will serve as a back-up building inspector as needed.

In 2005, Tom Pitchford, the City's main building inspector, received certification as a

Building Regulations Official.

In 2004, Paul Lane began serving as interim supervisor over the Building Department and Construction Inspection functions. In 2005, Mr. Lane became the Inspections Administrator. The Construction Inspection Division initiated fulltime inspection on Capital Improvement Projects planned throughout the city in 2005. The Building Department began reviewing its policies, procedures and record-keeping practices to be as thorough and efficient as possible.

2005 Permit Statistics:

279 Single Family Homes
117 Commercial

42 Condos
151 Local.

<i>Staffing</i>	<u>Full-time</u>	<u>Part-time</u>	<u>FTE</u>
Inspectors	3		- 3.00
Total	3		3.00

Statistics

Inspection Activities for 2005

Single & Multi-Family Projects

Bercley Cottages
Fox Glen, Sections Four & Five
George's Creek, Section One
The Homestead, Sections One & Two
The Landings
Longview Acres West
Milnor Crossing
Pickerington Pointe
Pickerington Ridge
Preston Trails, Section Five - II A / III A
The Reserve, Section One - Phase I
Shawnee Crossing
Sheffield, Section Two
Sycamore Creek, Sections Seven, Eight & Nine
Sycamore Park
Wagnall's Memorial
Willow Pond, Section Three
Windmill Ponds, Section Four

Commercial Projects

Creek Bend Center
Donley Concrete
Homestead Culvert
Kohl's
Morris Property
RE/Max
Shoppes on the Parkway
Winderly Lane Extension

Capital Improvement Projects

Diley Road / State Route 256
Pearl Lane Watermain

SERVICE DEPARTMENT 2005 HIGHLIGHTS



Service Department

The Service Department is responsible for a variety of tasks, including leaf pickup, street sweeping, utility infrastructure maintenance, and street maintenance including snow removal and work orders related to water and sewer service. The Service department also maintains the City fleet.

New fuel tanks were installed at the Service Department in compliance with state requirements.

As expected, as the City grows so does the time commitment for the provision of services. Some of the 2005 activity is summarized in the following tables.

Street Paving

Street	Square Yardage
Courtland Lane	10,933
Courtright Drive	6,400
Warwick Lane	4,500
Blenheim Court	1,069
Buckingham Court	1,134
Chasteen Place	707
Diley Road	2,800
Total	27,543

Street Maintenance

	2000	2001	2002	2003	2004	Actual 2005
Striped (miles)	30	5.83	54.62	9.93	10	18.37
Street Sweeping (cu. yd.)	165	176	*	*	*	957
Berming (miles)	7.5	14.2	8.6	2.5	17	47.25
Crack Sealing (tons)	2	7.35	0	0	0	0

*Street Sweeping was contracted in 2003

**Beginning with 2005, number indicates lane miles

Curbs, Gutters, Sidewalks

STREET	Linear Feet		
	CURBS	GUTTERS	SIDEWALKS
Shawnee Crossing	707	707	
Timber Ridge Drive	167	167	
Morningview Avenue	320	320	
Hilltop Drive	306	306	
Pickering Drive	299	299	
Seven Pines Drive	182	182	
Lynette Drive	189	189	
Skyline Drive	202	202	
Pine Bud Court	25	25	
RaMar Drive	46	46	
Other Areas	606	606	
East Borland			9
West Church			32
Pickerington Hills Drive			24
Seven Pines Drive			50
Parkwood Avenue			50
Hilltop Drive			16
Total 2005	3,049	3,049	181

Leaf Pick Up

	2000	2001	2002	2003	2004	Actual 2005
Loads	111	115	105	103	107	144
Days	32	33	51	44	52	42

Snow Removal

	2000	2001	2002	2003	2004	Actual 2005
Salt (tons)	842.39	872.93	952.57	2200	950	1128
Days	29	18	-	-	-	-
Hours*	-	-	254	225	198	120
Sand/Chloride	100 gal.	200	100	150	50	0

*Hours – Start in 2002 determining the number of man hours used in snow removal as a better indicator of time spent.

Signs

	2000	2001	2002	2003	2004	Actual 2005
Repair/Replace	96	73	123	102	120	48
New	257	221	47	34	95	120

Mosquito Fogging

	2000	2001	2002	2003	2004	Actual 2005
Mosquito Fogging	40	72	113	74	304	240

Water

The newly expanded Water Plant realized an 8% increase over 2004 in water distributed to the public. The average daily plant production was 1.333 MGD. A record was set with the highest production in one day of 2.2 MGD.

A new water main was installed between Pickerington Hills and Simsbury subdivisions to provide better water flow to those citizens. There were 19,638 feet of additional mains installed within the subdivisions.

The City is continuing its analysis of the Diley Road well field to be sure that there is not an influence on the Pickerington Pond area and are starting an investigation of other potential well sites within the area to reserve future raw water resources.

Wastewater

A stress test was conducted on the current Wastewater Treatment Plant to determine if the plant has the capability to process more wastewater than currently approved by the OEPA. The study showed the plant is able to process at least 33% more than the City's current NPDES permit authorizes. The new NPDES Permit should be received in 2006.

A complete overhaul of the tertiary filter system was started. The East and West side filters have been completed by City personnel resulting in a greatly increased hydraulic flow at a fraction of the cost compared to contractor estimates for the same work.

There were 13,422 feet of sanitary sewer collectors were installed within subdivisions underway in the city.

Stormwater

City crews improved 580 feet of ditches, installed four catch basins, and installed 905 feet of storm water pipe in 2005.

There were 18,941 feet of storm sewer collectors installed within subdivisions underway within the city.

Urban Forestry

The City has been a “Tree City USA” designate for 12 years in a row. There were 446 trees planted during 2005 – 242 by city crews and 204 by contractors. Work performed by City staff can save 20% of the costs compared to contractor costs.

The Tree Commission, staff and the Service Committee developed a tree brochure. The brochure has tree recommendations for planting within the City and care guidelines for newly planted trees. The brochure can be viewed on the City web site.

PARKS AND RECREATION DEPARTMENT 2005 HIGHLIGHTS

Parks and Recreation Facilities Master Plan

The City contracted with Edsall and Associates, Landscape Architects and Land Planners to prepare a Comprehensive Parks and Recreation Facilities Master Plan. The purpose of the Plan is to determine how parks and recreation facilities are used, what facilities and programs are missing, and to evaluate the level of parks and recreation services that should be provided by the City for the next five-to-ten years. The final presentation of the Master Plan to City Council is scheduled for June 20, 2006.

Recreation Programs

The Parks and Recreation Department coordinates a diverse year-round recreation program for the Pickerington community. Programs offered in 2005 are listed below.

Preschool: Little Explorer Tours · Story & Craft Time · Mad Science Enrichment · Mommy & Me Creative Movement · Beginning Tap & Ballet · Music, Movement & Me · Tumble Katz · Summer Preschool in the Park · Mad Science Day Camp · Cheerleading · Gymnastics · Tiger Golf Lessons · Swimming Lessons · Letters to Santa

Youth: Red Cross Babysitter's Training · Mad Science Enrichment · Volunteer Involvement Program · Central Ohio Arts Academy · Clay Animation Figurines · Columbus Children's Theatre Workshops · Beginning Jazz and Ballet · Junior Jazzercise · Kids in Karate · Magic Academy · Balloon Buffoonery · Tumbling · Cheerleading · Horseback Riding Lessons · Golf Lessons · Instructional Golf League · Summer Playground · Summer Math Camp · Mad Science Summer Camp · Horseback Riding Day Camp · Cardinal Soccer Camp · Tennis Camp · Swimming Lessons · Ohio Math Achievement Test Prep · POP Community Center for the Arts

Adults: Qualifying, Finding & Building a New Home · Introduction to Photography · Knitting 101 · Ballroom Dancing · Line Dancing · Pilates · Fitness Yoga · Health Lecture Series · Landscape Design and Maintenance · Introduction to Watercolor · Scrapbooking for Beginners · POP Community Center for the Arts · Aerobics · Horseback Riding Lessons · Tennis Lessons · Golf Lessons · Ladies Instructional Golf League · Co-Rec Golf League · Men's Softball Leagues · Co-Rec Softball Leagues · Wine A to Z · Men's 30+ Basketball League · Co-Rec Volleyball League

Special Events

The Parks and Recreation Department sponsored the following special events in 2005: Munchin' with the Bunny; Friday Flicks, presented by Fairfield Federal; Sycamore Park Summer Concert Series; July Fourth Celebration; Tots Trick or Treat; Hometown Halloween and Breakfast with Santa. A new Theater in the Park program was initiated with two shows presented by Columbus Children's Theatre. The Department also participated in the Violet Festival and Lions Club Labor Day Fish Fry.

PERSONNEL DEPARTMENT 2005 HIGHLIGHTS

In 2005, the Personnel Department coordinated the hiring process for two Police Officers, one a newly created position and other replacement. Four Public Safety Dispatchers (one part-time and three full-time) were hired as replacements due to resignations. There was one person hired in the Service Department to fill a newly created position, and one part-time person was hired in a newly created position in the Building Department. There were seven resignations and one retirement of the first municipal employee with the longest tenure. Twelve seasonal or temporary employees were hired.

Testing for the positions of Public Safety Dispatcher and Police Officer were conducted in the summer of 2005. There were 85 applicants for the Public Safety Dispatcher test with 53 individuals taking the test and 22 passing. The Police Officer position had 44 applications with 38 individuals taking the test and 12 individuals passing the written and physical fitness qualifications.

The Labor Management Committee continued to meet in 2005 and addressed such issues as job descriptions, cell phones, insurance, uniforms, position reclassifications, safety, workers compensation injuries and chain of command.

There were minor work-related injuries reported in 2005, none of which resulted in lost time claims. The Personnel Department coordinated the Random Drug and Alcohol testing program and vaccination programs for employees exposed to infectious materials as a part of their job duties.

Dental, Vision and Life insurance proposals were received and forwarded to Council for review and approval and an open enrollment period was conducted. The Health and Prescription Drug Coverage were on the 2nd year of the three-year renewal.

The Personnel Director resigned because of moving out of state. The Finance Director assumed the duties of the Personnel office.

The Personnel Department coordinated the Employee Awards Luncheon, Holiday Luncheon and the Relay for Life Team. Employees contributed more than \$1400 to United Way during 2005 and more than \$2,500 to the American Cancer Society.

The Land and Buildings Department, which is under the supervision of the Personnel Department, has started working on expansion of the Municipal Building with an additional 1500 square feet and reconfiguration of current space to better serve the public.

FINANCE DEPARTMENT 2005 HIGHLIGHTS

For the first time the City's annual report was filed as a Comprehensive Annual Report ('CAFR') which included adopting GASB 34, a more extensive reporting format of the City's fixed assets. This document is sent to The Government Finance Officers' Association ('GFOA').

The Certificate of Achievement for Excellence in Financial Reporting has been awarded to the City by the Government Finance Officers Association of the United States and Canada for its 2004 Comprehensive Annual Financial Report. This Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Finance Director, Linda A. Fersch, also received an Award of Financial Reporting Achievement for her preparation of the award-winning CAFR.

The Income Tax Department increased estimated tax collections by \$186,140, and delinquency collections by \$13,807 due to concentrated effort for compliance. Total tax collections for the year are 9.4% over 2004.

The Tax Department has cross-trained part-time tax clerks on document imaging, freeing up time for full-time staff to post and pursue collections.

The Tax Administrator is currently serving as Vice President of the Greater Ohio Tax Administrators Association, an organization that provides for networking and educating tax administrators in the Central Ohio Area.

Deputy Finance Director Ann Ellis retired after 35 years of dedicated service to the City. Her replacement is Christopher Schornack who comes to the Department with a wealth of experience from being a former state examiner.

The Finance Director continues to serve as Pickerington's Board member on the Fairfield Combined District Board of Health. She was instrumental in having a new merger agreement adopted by the all the entities served by the department.

An overall credit rating of A-2 with Moody's obtained in 2004, was maintained for 2005. For note issues, the City received a MG1 rating, which is the highest rate for bond anticipation notes.

The City's first formal Debt Policy was prepared and adopted by Council.

The City received \$34,798 reimbursement from FEMA for ice storm damage during the winter of 2004-2005.

The City worked with a representative of McGohan-Brabender, the largest insurance broker firm in Ohio, to find ways to contain insurance costs.

The City was able to get a four-year no increase commitment from Vision Service and new Preferred Option Dental Plan with Delta Dental at a savings cost of \$36.00 per year per employee. Life insurance costs will also be reduced in 2006 by 60%.

We have continued to utilize the services of Bob Cramer as Financial Advisor to assist in evaluating and consolidating the City's existing and future debt for cost savings.

2005 Revenue Comparison

FUND	EST 2005 REVENUE	ACTUAL 2005 REVENUE	INCREASE/DECREASE
GENERAL FUND (101)	\$6,096,509.66	\$6,161,258.14	\$64,748.48
SPECIAL REVENUE FUNDS:			
STREET FUND (201)	\$514,465.34	\$550,021.42	\$35,556.08
STATE HIGHWAY (202)	\$33,041.00	\$32,889.39	-\$151.61
ROUTE 256 HIGHWAY (203)	\$86,000.00	\$87,103.54	\$1,103.54
PARK & RECREATION (204)	\$529,909.51	\$537,957.65	\$8,048.14
COMPUTER FUND (205)	\$8,500.00	\$10,293.00	\$1,793.00
OMVI FUND (206)	\$1,000.00	\$1,238.50	\$238.50
LAW ENFORCE. SEIZURE (207)	\$70.00	\$70.00	\$0.00
POLICE FUND (208)	\$2,882,657.94	\$2,924,077.64	\$41,419.70
MAND. DRUG FUND (209)	\$71.00	\$112.50	\$41.50
IMMOBILIZATION (213)	\$1,100.00	\$1,500.00	\$400.00
URBAN FORESTRY (214)	\$72,658.25	\$118,239.35	\$45,581.10
FLEET MAINTENANCE (215)	\$234,715.00	\$234,851.52	\$136.52
FEMA (216)	\$34,798.00	\$34,798.00	\$0.00
DEBT SERVICE FUNDS:			
DEBT SERVICE (300)	\$5,304,344.93	\$5,315,456.89	\$11,111.96
TIF 256/204 DEBT (301)	\$371,532.08	\$371,638.97	\$106.89
TIF CYCLE-DEBT (302)	\$751,989.29	\$708,719.44	-\$43,269.85
TIF OLD TOWN DEBT (303)	\$402,334.90	\$402,336.91	\$2.01
TIF DILEY-DEBT (304)	\$2,318,379.44	\$2,318,379.44	\$0.00
TIF COVER DEBT (305)	\$370,615.69	\$361,773.69	-\$8,842.00
CAPITAL PROJECT FUNDS:			
TIF 256/204 CONSTRUCTION (401)	\$14,872.00	\$15,009.47	\$137.47
STREET CONST. FUND (402)	\$123.20	\$165.41	\$42.21
STREET CAPITAL FUND (403)	\$88,470.00	\$84,124.14	-\$4,345.86
PARK CAP. IMPROVEMENT (404)	\$54,028.00	\$58,635.27	\$4,607.27
CDBG FUND (405)	\$30,000.00	\$30,000.00	\$0.00
POLICE FACILITIES IMPACT FEE (407)	\$0.00	\$5,071.05	\$5,071.05
CDBG REVOLVING LOAN (408)	\$2,474.00	\$3,105.00	\$631.00
DOWNTOWN STREETSCAP(409)	\$36,681.97	\$36,681.97	\$0.00
TIF OLD TOWN CONST. (410)	\$0.00	\$0.00	\$0.00
TIF CYCLEWAY (411)	\$269.46	\$29,244.46	\$28,975.00
TIF DILEY / WINDMILLER (412)	\$1,401,605.87	\$1,186,997.89	-\$214,607.98
TIF COVER CONSTRUCTION (413)	\$9,330.00	\$18,486.97	\$9,156.97
DILEY RD IMPROVEMENT (414)	\$871,638.79	\$877,393.61	\$5,754.82
MUNICIPAL BUILDING FUND (415)	\$278,200.00	\$281,719.72	\$3,519.72
PARK IMPACT FEE FUND (416)	\$0.00	\$10,958.75	\$10,958.75
MUNICIPAL FAC. IMPACT FEE (417)	\$0.00	\$3,399.47	\$3,399.47
ENTERPRISE FUNDS:			
WATER FUND (501)	\$1,357,596.00	\$1,367,233.52	\$9,637.52
SEWER FUND (502)	\$1,455,358.00	\$1,424,789.54	-\$30,568.46
WATER DEBT RET. (507)	\$4,423,878.42	\$4,462,261.10	\$38,382.68
UTILITY DEPOSIT (508)	\$1,500.00	\$1,900.00	\$400.00
WATER CAPITAL IMPROVE. (509)	\$645,105.00	\$858,285.95	\$213,180.95
OWDA (510)	\$93,545.43	\$93,545.43	\$0.00
SEWER REP. & REP. (511)	\$529,397.00	\$720,593.18	\$191,196.18
SEWER PLANT-LINE CONST. (512)	\$1,463.81	\$1,463.81	\$0.00
STORMWATER FUND (513)	\$370,542.00	\$385,159.20	\$14,617.20
SEWER DEBT RET. (514)	\$2,450,339.77	\$2,450,201.89	-\$137.88
WATER PLANT CONST. 515	\$0.00	\$0.00	\$0.00
TRUST & AGENCY FUNDS:			
INSURANCE (601)	\$0.00	\$0.00	\$0.00
TRUST FUND (701)	\$208,209.00	\$208,285.90	\$76.90
UNCLAIMED FUND (702)	\$200.00	\$0.00	-\$200.00
STREET TRUST (703)	\$8,000.00	\$9,262.18	\$1,262.18
STORMWATER TRUST (704)	\$450.00	\$595.89	\$145.89
SIDEWALK FUND (705)	\$35.00	\$40.82	\$5.82
STORMWATER BASIN (706)	\$67,300.00	\$61,291.36	-\$6,008.64
TOTAL-ALL FUNDS	\$34,415,304.75	\$34,858,618.94	\$449,322.83

2005 Expenditure Comparison

FUND	EST. 2005 EXPENDITURES	ACTUAL 2005 EXPENDITURES	INCREASE/DECREASE
GENERAL FUND (101)	\$6,155,544.45	\$6,003,717.38	-\$151,827.07
SPECIAL REVENUE FUNDS:			\$0.00
STREET FUND (201)	\$528,678.27	\$525,388.72	-\$3,289.55
STATE HIGHWAY (202)	\$35,028.09	\$32,112.58	-\$2,915.51
ROUTE 256 HIGHWAY (203)	\$94,768.18	\$56,407.88	-\$38,360.30
PARK & RECREATION (204)	\$622,421.16	\$603,726.40	-\$18,694.76
COMPUTER FUND (205)	\$4,724.38	\$8,748.44	\$4,024.06
OMVI FUND (206)	\$3,250.00	\$166.11	-\$3,083.89
LAW ENFORCE. SEIZURE (207)	\$19,291.50	\$18,402.78	-\$888.72
POLICE FUND (208)	\$3,101,305.00	\$3,029,258.92	-\$72,046.08
MAND. DRUG FUND (209)	\$1,000.00	\$0.00	-\$1,000.00
IMMOBILIZATION (213)	\$2,000.00	\$0.00	-\$2,000.00
URBAN FORESTRY (214)	\$135,272.00	\$154,904.42	\$19,632.42
FLEET MAINTENANCE (215)	\$237,943.76	\$235,097.17	-\$2,846.59
FEMA (216)	\$34,798.00	\$34,798.00	\$0.00
DEBT SERVICE FUNDS:			
DEBT SERVICE (300)	\$5,325,233.25	\$5,335,731.01	\$10,497.76
TIF 256/204 DEBT (301)	\$350,488.06	\$350,488.06	\$0.00
TIF CYCLE-DEBT (302)	\$721,051.10	\$721,051.10	\$0.00
TIF OLD TOWN DEBT (303)	\$404,782.10	\$404,782.10	\$0.00
TIF DILEY-DEBT (304)	\$2,319,102.30	\$2,319,102.30	\$0.00
TIF COVER DEBT (305)	\$335,293.19	\$333,413.34	-\$1,879.85
CAPITAL PROJECT FUNDS:			\$0.00
TIF 256/204 CONSTRUCTION (401)	\$34,602.50	\$16,102.50	-\$18,500.00
STREET CONST. FUND (402)	\$1,184.78	\$1,184.78	\$0.00
STREET CAPITAL FUND (403)	\$131,364.00	\$122,072.78	-\$9,291.22
PARK CAP. IMPROVEMENT (404)	\$129,000.00	\$78,784.84	-\$50,215.16
CDBG FUND (405)	\$30,580.00	\$30,580.00	\$0.00
POLICE FACILITIES IMPACT FEE(407)	\$0.00	\$0.00	\$0.00
CDBG REVOLVING LOAN (408)	\$0.00	\$0.00	\$0.00
DOWNTOWN STREETScape	\$91,181.24	\$91,181.24	\$0.00
TIF OLDTOWN CONST. (410)	\$0.00	\$0.00	\$0.00
TIF CYCLEWAY (411)	\$0.00	\$28,975.00	\$28,975.00
TIF DILEY / WINDMILLER (412)	\$1,945,035.27	\$1,647,515.70	-\$297,519.57
TIF COVER CONSTRUCTION (413)	\$79,338.24	\$11,496.34	-\$67,841.90
DILEY RD IMPROVEMENT (414)	\$896,763.63	\$996,380.77	\$99,617.14
MUNICIPAL BUILDING FUND (415)	\$0.00	\$5,338.00	\$5,338.00
PARK IMPACT FEE FUND (416)	\$0.00	\$0.00	\$0.00
MUNICIPAL FAC. IMPACT FEE (417)	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS:			
WATER FUND (501)	\$1,452,601.32	\$1,289,917.17	-\$162,684.15
SEWER FUND (502)	\$1,536,806.56	\$1,461,287.70	-\$75,518.86
WATER DEBT RET. (507)	\$4,469,547.19	\$4,469,547.19	\$0.00
UTILITY DEPOSIT (508)	\$1,100.00	\$1,400.00	\$300.00
WATER CAPITAL IMPROVE. (509)	\$910,704.65	\$890,203.28	-\$20,501.37
OWDA (510)	\$93,545.62	\$93,545.62	\$0.00
SEWER REP. & REP. (511)	\$1,316,905.00	\$724,405.15	-\$592,499.85
SEWER PLANT-LINE CONST. (512)	\$135,650.00	\$135,650.00	\$0.00
STORMWATER FUND (513)	\$460,046.23	\$414,451.09	-\$45,595.14
SEWER DEBT RET. (514)	\$2,462,416.29	\$2,462,416.29	\$0.00
WATER PLANT CONST. 515	\$0.00	\$17,864.74	\$17,864.74
TRUST & AGENCY FUNDS:			
TRUST FUND (701)	\$125,000.00	\$132,164.54	\$7,164.54
UNCLAIMED FUND (702)	\$600.00	\$1,002.18	\$402.18
STREET TRUST (703)	\$0.00	\$0.00	\$0.00
STORMWATER TRUST (704)	\$0.00	\$0.00	\$0.00
SIDEWALK FUND (705)	\$0.00	\$0.00	\$0.00
TOTAL-ALL FUNDS	\$36,735,947.31	\$35,290,763.61	-\$1,445,183.70

2005 Fund Balance Analysis

FUND	EST. 2005 BEG .BAL	ACTUAL 2006 BEG. BAL	INCREASE/DECREASE
GENERAL FUND (101)	\$634,046.01	\$709,552.28	\$75,506.27
SPECIAL REVENUE FUNDS:			
STREET FUND (201)	\$156,363.85	\$188,342.51	\$31,978.66
STATE HIGHWAY (202)	\$4,199.05	\$6,581.39	\$2,382.34
ROUTE 256 HIGHWAY (203)	\$329.13	\$28,793.17	\$28,464.04
PARK & RECREATION (204)	\$63,282.83	\$77,486.52	\$14,203.69
COMPUTER FUND (205)	\$13,373.53	\$10,280.44	-\$3,093.09
OMVI FUND (206)	\$2,836.16	\$6,128.55	\$3,292.39
LAW ENFORCE. SEIZURE (207)	\$1,732.51	\$2,621.23	\$888.72
POLICE FUND (208)	\$149,649.72	\$175,582.53	\$25,932.81
MAND. DRUG FUND (209)	\$3,904.73	\$4,946.23	\$1,041.50
IMMOBILIZATION (213)	\$3,377.47	\$5,777.47	\$2,400.00
URBAN FORESTRY (214)	\$180,445.48	\$205,496.89	\$25,051.41
FLEET MAINTENANCE (215)	\$16,963.41	\$12,739.22	-\$4,224.19
FEMA (216)	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUNDS:			
DEBT SERVICE (300)	\$0.00	\$614.20	\$614.20
TIF 256/204 DEBT (301)	\$88,592.29	\$88,699.18	\$106.89
TIF CYCLE-DEBT (302)	\$45,303.77	\$2,033.92	-\$43,269.85
TIF OLD TOWN DEBT (303)	\$0.00	\$2.01	\$2.01
TIF DILEY-DEBT (304)	\$0.45	\$0.45	\$0.00
TIF COVER DEBT (305)	\$36,566.33	\$29,604.18	-\$6,962.15
CAPITAL PROJECT FUNDS:			
TIF 256/204 CONSTRUCTION (401)	\$13,376.27	\$13,013.74	-\$362.53
STREET CONST. FUND (402)	\$2,011.28	\$2,053.49	\$42.21
STREET CAPITAL FUND (403)	\$0.00	\$4,945.36	\$4,945.36
PARK CAP. IMPROVEMENT (404)	\$172,908.67	\$188,831.10	\$15,922.43
CDBG FUND (405)	\$351.82	\$351.82	\$0.00
POLICE FAC. IMPACT FEE FUND (407)	\$0.00	\$5,071.05	\$5,071.05
CDBG REVOLVING LOAN (408)	\$58,113.96	\$58,744.96	\$631.00
TIF CYCLEWAY (411)	\$0.00	\$43,235.02	\$43,235.02
TIF DILEY / WINDMILLER (412)	\$81,540.91	\$62,624.52	-\$18,916.39
TIF COVER CONSTRUCTION (413)	\$943.44	\$30,422.31	\$29,478.87
DILEY RD IMPROVEMENT (414)	\$150,743.01	\$2,618.94	-\$148,124.07
MUNICIPAL BUILDING FUND (415)	\$254,200.00	\$246,467.72	-\$7,732.28
PARK IMPACT FEE FUND (416)	\$0.00	\$10,958.75	\$10,958.75
MUNICIPAL IMPACT FEE FUND (417)	\$0.00	\$3,399.47	\$3,399.47
ENTERPRISE FUNDS:			
WATER FUND (501)	\$595,315.14	\$690,412.06	\$95,096.92
SEWER FUND (502)	\$849,614.18	\$824,600.45	-\$25,013.73
WATER DEBT RET. (507)	\$0.00	\$38,382.68	\$38,382.68
UTILITY DEPOSIT (508)	\$4,400.03	\$4,500.03	\$100.00
WATER CAPITAL IMPROVE. (509)	\$2,134,550.43	\$2,365,769.75	\$231,219.32
OWDA (510)	\$0.00	\$0.00	\$0.00
SEWER REP. & REP. (511)	\$656,388.44	\$828,937.16	\$172,548.72
SEWER PLANT-LINE CONST. (512)	\$801.85	\$801.85	\$0.00
STORMWATER FUND (513)	\$355,289.14	\$401,257.32	\$45,968.18
SEWER DEBT RET. (514)	\$137.88	\$0.00	-\$137.88
WATER PLANT CONST. 515	\$0.00	\$0.00	\$0.00
TRUST & AGENCY FUNDS:			
TRUST FUND (701)	\$639,391.57	\$616,108.55	-\$23,283.02
UNCLAIMED FUND (702)	\$2,738.43	\$2,136.25	-\$602.18
STREET TRUST (703)	\$276,003.70	\$277,265.88	\$1,262.18
STORMWATER TRUST (704)	\$20,752.23	\$20,898.12	\$145.89
SIDEWALK FUND (705)	\$1,502.20	\$1,508.02	\$5.82
STORMWATER BASIN (706)	\$67,300.00	\$61,291.36	-\$6,008.64
TOTAL-ALL FUNDS	\$7,739,341.30	\$8,361,890.10	\$628,557.44

CITY OF PICKERINGTON DEBT SCHEDULE SUMMARY

December 31, 2005

At the present time, no resident's property tax is used to pay debt, however, the general obligation debt listed below would, by law, be payable by inside millage property tax if all other sources of payment were exhausted.

NOTES - 1 YEAR

MAT.DAT	PROJECT	TYPE	CURRENT BALANCE	RATE	INT AT MATURITY	RATE	PRINCIPAL/INTEREST
							W/PREM.
3/9/2006	STREET IMPRV.	General Obligation	\$2,170,000.00	3.000%	\$65,100.00	2.647%	
3/9/2006	Wtr Plt	System Rev. Pledge	\$2,847,244.00	3.850%	\$89,497.06		
3/9/2006	WTR TWR	General Obligation	\$975,000.00	3.000%	\$29,250.00	2.647%	
3/9/2006	SWR D-Line III & IV	General Obligation	\$1,710,000.00	3.250%	\$40,755.00	3.0972%	
3/9/2006	PARK & BLDG	General Obligation	\$525,000.00	3.250%	\$12,512.50		
3/9/2006	POLICE	General Obligation	\$315,000.00	3.248%	\$5,342.96		
9/8/2006	TIF DILEY/WIND	Tif Rev & Income	\$250,000.00	4.080%	\$10,200.00		
9/8/2006	TIF CYCLEWAY	Tif Rev & Income	\$700,000.00	4.080%	\$28,560.00		
9/8/2006	TIF-HILL RD	Tif Rev & Income	\$393,000.00	4.080%	\$16,034.40		
9/8/2006	TIF-204/256	Tif Rev & Income	\$114,000.00	4.080%	\$4,651.20		
9/8/2006	TIF COVER	Tif Rev & Income	\$322,500.00	4.080%	\$13,158.00		
9/8/2006	TIF DILEY/WIND	TIF Rev & Income	\$2,000,000.00	4.080%	\$70,800.00		
SUBTOTAL NOTE DEBT			\$12,321,744.00		\$385,861.12		

BONDS

MAT.YEA	PROJECT	TYPE	CURRENT BALANCE	INTEREST TO MAT.
2014	WTR BONDS	General Obligation	\$945,000.00	\$160,980.00
2014	OWDA	Revenue	\$176,856.64	\$56,714.20
2009	ISSUE II	Revenue	\$50,415.20	\$0.00
2015	SWR BONDS	General Obligation	\$1,725,000.00	\$329,380.00
2023	SWR BONDS	General Obligation	\$2,375,000.00	\$1,251,057.50
2021	SYC.OWDA	Revenue	\$709,587.94	\$303,532.06
2024	STREET BONDS	General Obligation	\$1,505,000.00	\$866,500.00
SUBTOTAL BOND DEBT			\$50,415.20	\$2,968,163.76

OTHER DEBT

MAT YEA	PROJECT	TYPE	CURRENT BALANCE	CURRENT INTEREST
12/31/2005	Police Lease	Lease-Income Tax	\$3,928,000.00	4.13% \$162,226.40
12/31/2006	SIB LOAN	Sp. Rev-Income Tax	\$2,547,879.73	*3.00% \$0.00 *
SUBTOTAL OTHER DEBT			\$6,475,879.73	\$162,226.40
*First year of Loan Interest free)				
TOTAL DEBT			\$18,848,038.93	\$3,516,251.28
Total TIF Debt			\$3,779,500.00	
Total G.O. Debt			\$9,875,000.00	
Total Rev. Debt			\$3,784,103.78	

DEBT BY FUNDS

FUND	CURRENT BALANCE	INTEREST	PRINCIPAL
WATER	\$4,817,659.20	\$279,727.06	\$5,097,386.26
SEWER	\$6,696,444.58	\$1,981,438.76	\$8,677,883.34
GENERAL FUND	\$10,990,879.73	\$1,111,681.86	\$12,102,561.59
TIF FUNDS	\$3,779,500.00	\$143,403.60	\$3,922,903.60
TOTAL DEBT PRINCIPAL/INT	\$26,284,483.51	\$3,516,251.28	\$29,800,734.79