

12-101

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Parkersburg County Name: BUTLER Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-346-2262
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>29,384,208</u>	2b <u>28,300,388</u>	1,889
DEBT SERVICE	3a <u>44,317,178</u>	3b <u>43,233,358</u>	
Ag Land	4a <u>73,336</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 238,012	229,233	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 13,000	12,520	52 0.44241
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 251,012	241,753	
384.1	3.00375	Ag Land	26 220	220	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 251,232	241,973	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 52,750	50,804	1.79518
	Amt Nec	Other Employee Benefits	31 89,000	85,717	3.02884
Total Employee Benefit Levies (29,30,31)			32 141,750	136,522	4.82402
Sub Total Special Revenue Levies (28+32)			33 141,750	136,522	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 141,750	136,522	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	156,756	70 3.62582
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 553,668	535,251	72 16.99225

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Parkersburg

		Fund Balance Worksheet for City of Parkersburg								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	79,677	-37,203	-7,298	7,977	38,552	81,705	175,676	257,381	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,847,487	163,911	544,534	191,530	0	10,747,462	283,800	11,031,262	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,742,050	197,750	287,454	198,767		9,426,021	364,610	9,790,631	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,185,114	-71,042	249,782	740	38,552	1,403,146	94,866	1,498,012	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,185,114	-71,042	249,782	740	38,552	0	1,403,146	94,866	1,498,012
Re-Est Revenues	6	1,718,825	262,600	486,052	152,446	800,000	0	3,419,923	340,000	3,759,923
Re-Est Expenditures	7	1,821,523	139,792	608,388	156,384	838,552	0	3,564,639	359,225	3,923,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,082,416	51,766	127,446	-3,198	0	0	1,258,430	75,641	1,334,071
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,082,416	51,766	127,446	-3,198	0	0	1,258,430	75,641	1,334,071
Revenues	11	663,679	409,750	475,000	160,686	0	100,000	1,809,115	433,000	2,242,115
Expenditures	12	1,128,397	384,462	484,816	157,488	0	0	2,155,163	417,266	2,572,429
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	617,698	77,054	117,630	0	0	100,000	912,382	91,375	1,003,757

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	105,587							105,587	108,656	141,786
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	74,725							74,725	79,225	84,328
Ambulance	6	68,900							68,900	65,100	65,289
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	249,212	0	0			0		249,212	252,981	291,403
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,940						110,940	72,575	117,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	21,000	15,457
Traffic Control and Safety	15	1,000							1,000	500	363
Snow Removal	16		17,000						17,000	14,000	17,829
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	53,217	46,863
Airport	19								0	0	0
Garbage	20	130,000							130,000	130,000	123,804
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	152,000	137,940	0			0		289,940	291,292	321,554
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,000							3,000	3,000	739
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,926							1,926	1,926	490
TOTAL (lines 23 - 29)	30	4,926	0	0			0		4,926	4,926	1,229
CULTURE & RECREATION											
Library Services	31	84,659							84,659	84,800	91,769
Museum, Band and Theater	32								0	0	0
Parks	33	15,800							15,800	15,800	17,473
Recreation	34	49,000							49,000	51,000	33,747
Cemetery	35	28,600							28,600	31,800	25,424
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	11,412
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	186,059	0	0			0		186,059	191,400	179,825

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			20,000					20,000	20,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	4,000	18,491
Other Com & Econ Development	43			40,058					40,058	0	51,082
REBATES & PYMTS from TIF DEBT page	44			424,758					424,758	546,388	123,379
TOTAL (lines 39 - 44)	45	5,000	0	484,816			0		489,816	570,388	192,952
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,600							6,600	6,000	6,540
Clerk, Treasurer, & Finance Adm.	47	59,100							59,100	58,216	51,281
Elections	48								0	2,000	0
Legal Services & City Attorney	49	5,000							5,000	7,500	3,375
City Hall & General Buildings	50	1,000							1,000	2,000	2,829
Tort Liability	51	27,500							27,500	26,000	26,838
Other General Government	52	172,000							172,000	165,000	163,814
TOTAL (lines 46 - 52)	53	271,200	0	0			0		271,200	266,716	254,677
DEBT SERVICE	54				157,488				157,488	198,384	240,767
Gov Capital Projects	55								0	838,552	7,821,539
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	838,552	7,821,539
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	868,397	137,940	484,816	157,488	0	0		1,648,641	2,614,639	9,303,946
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						210,400		210,400	158,517	166,612
Sewer Utility	60						198,866		198,866	198,708	85,735
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						8,000		8,000	2,000	0
Enterprise DEBT SERVICE	70								0	0	112,263
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						417,266		417,266	359,225	364,610
TOTAL ALL EXPENDITURES (lines 58+74)	74	868,397	137,940	484,816	157,488	0	0	417,266	2,065,907	2,973,864	9,668,556
Regular Transfers Out	75	260,000	246,522						506,522	950,000	97,660
Internal TIF Loan / Repayment Transfers Out	76								0	0	24,415
Total ALL Transfers Out	77	260,000	246,522	0	0	0	0	0	506,522	950,000	122,075
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,128,397	384,462	484,816	157,488	0	0	417,266	2,572,429	3,923,864	9,790,631
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	617,698	77,054	117,630	0	0	100,000	91,375	1,003,757	1,334,071	1,498,012

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	241,973	136,522		156,756	0			535,251	606,446	580,287
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	241,973	136,522		156,756	0			535,251	606,446	580,287
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			475,000					475,000	486,052	422,459
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,259	5,228		3,930	0			18,417	0	20,012
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	1,428
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		110,000						110,000	195,200	122,075
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,259	115,228		3,930	0			128,417	195,200	143,515
Licenses & Permits	14	3,225							3,225	7,725	37,271
Use of Money & Property	15	3,600							3,600	2,100	11,528
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100,000	7,178,649
Road Use Taxes	17		158,000						158,000	165,000	156,730
Other State Grants & Reimbursements	18								0	850,000	997,094
Local Grants & Reimbursements	19								0	0	38,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	158,000	0	0	0		0	158,000	1,115,000	8,371,066
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	130,000	133,915
Sewer Utility	22							55,000	55,000	60,000	52,225
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	110,000							110,000	75,000	98,681
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	3,059
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	114,200							114,200	110,700	104,272
Subtotal - Charges for Service (lines 21 thru 33)	34	224,200	0		0	0	0	185,000	409,200	375,700	392,152
Special Assessments	35								0	0	7,181
Miscellaneous	36	22,900							22,900	21,700	943,728
Other Financing Sources:											
Regular Operating Transfers In	37	158,522					100,000	248,000	506,522	950,000	97,660
Internal TIF Loan Transfers In	38								0	0	24,415
Subtotal ALL Operating Transfers In	39	158,522	0	0	0	0	100,000	248,000	506,522	950,000	122,075
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	158,522	0	0	0	0	100,000	248,000	506,522	950,000	122,075
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	663,679	409,750	475,000	160,686	0	100,000	433,000	2,242,115	3,759,923	11,031,262
Beginning Fund Balance July 1	44	1,082,416	51,766	127,446	-3,198	0	0	75,641	1,334,071	1,498,012	257,381
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,746,095	461,516	602,446	157,488	0	100,000	508,641	3,576,186	5,257,935	11,288,643

CITY OF Parkersburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	241,973	136,522		156,756	0			535,251	606,446	580,287
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	241,973	136,522		156,756	0			535,251	606,446	580,287
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			475,000					475,000	486,052	422,459
Other City Taxes	6	9,259	115,228		3,930	0			128,417	195,200	143,515
Licenses & Permits	7	3,225	0					0	3,225	7,725	37,271
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	2,100	11,528
Intergovernmental	9	0	158,000	0	0	0		0	158,000	1,115,000	8,371,066
Charges for Fees & Service	10	224,200	0		0	0	0	185,000	409,200	375,700	392,152
Special Assessments	11	0	0		0	0		0	0	0	7,181
Miscellaneous	12	22,900	0		0	0	0	0	22,900	21,700	943,728
Sub-Total Revenues	13	505,157	409,750	475,000	160,686	0	0	185,000	1,735,593	2,809,923	10,909,187
Other Financing Sources:											
Total Transfers In	14	158,522	0	0	0	0	100,000	248,000	506,522	950,000	122,075
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	663,679	409,750	475,000	160,686	0	100,000	433,000	2,242,115	3,759,923	11,031,262
Expenditures & Other Financing Uses											
Public Safety	18	249,212	0	0			0		249,212	252,981	291,403
Public Works	19	152,000	137,940	0			0		289,940	291,292	321,554
Health and Social Services	20	4,926	0	0			0		4,926	4,926	1,229
Culture and Recreation	21	186,059	0	0			0		186,059	191,400	179,825
Community and Economic Development	22	5,000	0	484,816			0		489,816	570,388	192,952
General Government	23	271,200	0	0			0		271,200	266,716	254,677
Debt Service	24	0	0	0	157,488		0		157,488	198,384	240,767
Capital Projects	25	0	0	0		0	0		0	838,552	7,821,539
Total Government Activities Expenditures	26	868,397	137,940	484,816	157,488	0	0		1,648,641	2,614,639	9,303,946
Business Type Proprietary: Enterprise & ISF	27							417,266	417,266	359,225	364,610
Total Gov & Bus Type Expenditures	28	868,397	137,940	484,816	157,488	0	0	417,266	2,065,907	2,973,864	9,668,556
Total Transfers Out	29	260,000	246,522	0	0	0	0	0	506,522	950,000	122,075
Total ALL Expenditures/Fund Transfers Out	30	1,128,397	384,462	484,816	157,488	0	0	417,266	2,572,429	3,923,864	9,790,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-464,718	25,288	-9,816	3,198	0	100,000	15,734	-330,314	-163,941	1,240,631
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,082,416	51,766	127,446	-3,198	0	0	75,641	1,334,071	1,498,012	257,381
Ending Fund Balance June 30	35	617,698	77,054	117,630	0	0	100,000	91,375	1,003,757	1,334,071	1,498,012

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2011

City Name: Parkersburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Infrastructure / Industrial Park	350,000	December 2006	35,000	5,058		40,058	40,058	0
(2)	Sewer Lift Station / Lagoon SRL	144,000	June 2000	7,000	3,681		10,681	10,681	0
(3)	Sewer Lift Station / Lagoon SRL	757,000	June 2000	51,000	26,622		77,622	77,622	0
(4)	Emergency Services Building	500,000	April 2006	26,000	17,903		43,903		43,903
(5)	East - Water, Sewer Lift 05	400,000	April 2006	20,800	14,323		35,123	35,123	0
(6)	Downtown Renovation	350,000	April 2006	18,200	13,730		31,930		31,930
(7)	Force Main, Lift / Sewer / Water & Downtown	670,000	March 2007	60,000	24,853		84,853		84,853
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				218,000	106,170	0	324,170	163,484	160,686

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2011

City Name: **Parkersburg**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			218,000	106,170	0	324,170	163,484	160,686

