

# 12-101

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: PARKERSBURG County Name: BUTLER Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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		<b>January 1, 2010 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 35,887,676	2b	Without Gas & Electric 34,737,717	1,889
	<b>DEBT SERVICE</b>	3a	59,529,679	3b	58,379,720	
	Ag Land	4a	68,852			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	290,690	281,376	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	12,250	11,857	46	0.34134
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	60,000	58,077	52	1.67188
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	362,940	351,310		
384.1	3.00375	Ag Land	26	207	207	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	363,147	351,517		Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	65,000	62,917		1.81121
	Amt Nec	Other Employee Benefits	31	110,000	106,475		3.06512
<b>Total Employee Benefit Levies (29,30,31)</b>			32	175,000	169,393	65	4.87633
<b>Sub Total Special Revenue Levies (28+32)</b>			33	175,000	169,393		
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	175,000	169,393		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	154,347	151,365	70	2.59277
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	692,494	672,275	72	17.58232

**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**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,185,114	-71,042	249,782	740	38,552	0	1,403,146	94,866	1,498,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,672,022	175,227	620,162	156,178			3,623,589	399,965	4,023,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,657,870	152,301	696,773	157,056			4,664,000	321,784	4,985,784
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	199,266	-48,116	173,171	-138	38,552	0	362,735	173,047	535,782
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	199,266	-48,116	173,171	-138	38,552	0	362,735	173,047	535,782
Re-Est Revenues	6	1,327,343	409,750	475,000	160,686	0	0	2,372,779	354,000	2,726,779
Re-Est Expenditures	7	1,128,397	384,462	508,446	157,488	0	0	2,178,793	385,324	2,564,117
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	398,212	-22,828	139,725	3,060	38,552	0	556,721	141,723	698,444
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	398,212	-22,828	139,725	3,060	38,552	0	556,721	141,723	698,444
Revenues	11	877,997	418,000	770,000	154,347	0	0	2,220,344	264,300	2,484,644
Expenditures	12	951,496	398,500	756,806	154,343	0	0	2,261,145	357,502	2,618,647
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	324,713	-3,328	152,919	3,064	38,552	0	515,920	48,521	564,441

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	111,887	0						111,887	105,587	110,539
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,775	0						72,775	74,725	54,218
Ambulance	6	64,350	0						64,350	68,900	68,434
Building Inspections	7	4,500	0						4,500	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	253,512	0	0			0		253,512	249,212	233,191
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		111,100						111,100	110,940	85,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	21,000	19,122
Traffic Control and Safety	15	1,000							1,000	1,000	501
Snow Removal	16		16,900						16,900	17,000	19,096
Highway Engineering	17		300						300	0	0
Street Cleaning	18		10,200						10,200	10,000	47,934
Airport	19								0	0	0
Garbage	20	134,500	0						134,500	130,000	126,839
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	156,500	138,500	0			0		295,000	289,940	298,763
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,145
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	1,926	490
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	4,926	1,635
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	84,659	0						84,659	84,659	99,178
Museum, Band and Theater	32								0	0	0
Parks	33	19,800	0						19,800	15,800	16,396
Recreation	34	55,800	0						55,800	49,000	49,717
Cemetery	35	33,450	0						33,450	28,600	26,808
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	10,810
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	201,709	0	0			0		201,709	186,059	202,909

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39			20,000					20,000	20,000	0
Economic Development	40	0		36,145					36,145	30,000	59,387
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	5,000	4,135
Other Com & Econ Development	43			38,956					38,956	40,058	29,263
REBATES & PYMTS from TIF DEBT page	44			661,705					661,705	418,388	472,157
TOTAL (lines 39 - 44)	45	0	0	756,806			0		756,806	513,446	564,942
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	201,600	0						201,600	164,600	5,700
Clerk, Treasurer, & Finance Adm.	47	52,325	0						52,325	50,500	51,517
Elections	48	2,000							2,000	0	1,776
Legal Services & City Attorney	49	7,500							7,500	5,000	27,956
City Hall & General Buildings	50	11,350							11,350	9,600	0
Tort Liability	51	60,000							60,000	41,500	25,553
Other General Government	52								0	0	193,822
TOTAL (lines 46 - 52)	53	334,775	0	0			0		334,775	271,200	306,324
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				154,343				154,343	157,488	215,135
Gov Capital Projects	55	0	0			0			0	0	2,716,927
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	2,716,927
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	951,496	138,500	756,806	154,343	0	0		2,001,145	1,672,271	4,539,826
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							182,550	182,550	210,400	126,140
Sewer Utility	60							166,952	166,952	166,924	82,694
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	8,000	0
Enterprise DEBT SERVICE	70								0	0	112,950
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							357,502	357,502	385,324	321,784
TOTAL ALL EXPENDITURES (lines 58+74)	74	951,496	138,500	756,806	154,343	0	0	357,502	2,358,647	2,057,595	4,861,610
Regular Transfers Out	75	0	260,000			0		0	260,000	506,522	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	124,174
Total ALL Transfers Out	77	0	260,000	0		0	0	0	260,000	506,522	124,174
Total Expenditures & Fund Transfers Out (lines 75+78)	78	951,496	398,500	756,806	154,343	0	0	357,502	2,618,647	2,564,117	4,985,784
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	324,713	-3,328	152,919	3,064	38,552	0	48,521	564,441	698,444	535,782

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	351,517	169,393		151,365	0			672,275	553,668	589,154
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	351,517	169,393		151,365	0			672,275	553,668	589,154
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			770,000					770,000	475,000	495,988
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,630	5,607		2,982	0			20,219	0	20,234
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	1,070
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		85,000						85,000	110,000	124,174
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,630	90,607		2,982	0			105,219	110,000	145,478
Licenses & Permits	14	5,050							5,050	3,425	10,145
Use of Money & Property	15	400						0	400	3,600	14,091
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	1,200	1,750,030
Road Use Taxes	17		158,000						158,000	158,000	175,227
Other State Grants & Reimbursements	18	80,000	0			0			80,000	455,314	42,403
Local Grants & Reimbursements	19	28,100							28,100	27,000	56,832
Subtotal - Intergovernmental (lines 16 thru 19)	20	108,100	158,000	0	0	0		0	266,100	641,514	2,024,492
Charges for Fees & Service:											
Water Utility	21							141,100	141,100	145,000	214,198
Sewer Utility	22							55,200	55,200	61,000	86,428
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	110,000							110,000	118,350	111,024
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	2,725
Housing Authority	31								0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	80,000							80,000	78,000	110,538
Subtotal - Charges for Service (lines 21 thru 33)	34	190,000	0		0	0	0	196,300	386,300	402,350	524,913
Special Assessments	35	0							0	0	6,601
Miscellaneous	36	19,300							19,300	30,700	88,518
Other Financing Sources:											
Regular Operating Transfers In	37	192,000				0		68,000	260,000	506,522	0
Internal TIF Loan Transfers In	38								0	0	124,174
Subtotal ALL Operating Transfers In	39	192,000	0	0	0	0	0	68,000	260,000	506,522	124,174
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	192,000	0	0	0	0	0	68,000	260,000	506,522	124,174
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	877,997	418,000	770,000	154,347	0	0	264,300	2,484,644	2,726,779	4,023,554
Beginning Fund Balance July 1	44	398,212	-22,828	139,725	3,060	38,552	0	141,723	698,444	535,782	1,498,012
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,276,209	395,172	909,725	157,407	38,552	0	406,023	3,183,088	3,262,561	5,521,566

**CITY OF PARKERSBURG**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	351,517	169,393		151,365	0			672,275	553,668	589,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>351,517</b>	<b>169,393</b>		<b>151,365</b>	<b>0</b>			<b>672,275</b>	<b>553,668</b>	<b>589,154</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			770,000					770,000	475,000	495,988
Other City Taxes	6	11,630	90,607		2,982	0			105,219	110,000	145,478
Licenses & Permits	7	5,050	0					0	5,050	3,425	10,145
Use of Money and Property	8	400	0	0	0	0	0	0	400	3,600	14,091
Intergovernmental	9	108,100	158,000	0	0	0		0	266,100	641,514	2,024,492
Charges for Fees & Service	10	190,000	0		0	0	0	196,300	386,300	402,350	524,913
Special Assessments	11	0	0		0	0		0	0	0	6,601
Miscellaneous	12	19,300	0		0	0	0	0	19,300	30,700	88,518
Sub-Total Revenues	13	685,997	418,000	770,000	154,347	0	0	196,300	2,224,644	2,220,257	3,899,380
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>192,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>260,000</b>	<b>506,522</b>	<b>124,174</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>877,997</b>	<b>418,000</b>	<b>770,000</b>	<b>154,347</b>	<b>0</b>	<b>0</b>	<b>264,300</b>	<b>2,484,644</b>	<b>2,726,779</b>	<b>4,023,554</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	253,512	0	0			0		253,512	249,212	233,191
Public Works	19	156,500	138,500	0			0		295,000	289,940	298,763
Health and Social Services	20	5,000	0	0			0		5,000	4,926	1,635
Culture and Recreation	21	201,709	0	0			0		201,709	186,059	202,909
Community and Economic Development	22	0	0	756,806			0		756,806	513,446	564,942
General Government	23	334,775	0	0			0		334,775	271,200	306,324
Debt Service	24	0	0	0	154,343		0		154,343	157,488	215,135
Capital Projects	25	0	0	0		0	0		0	0	2,716,927
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>951,496</b>	<b>138,500</b>	<b>756,806</b>	<b>154,343</b>	<b>0</b>	<b>0</b>		<b>2,001,145</b>	<b>1,672,271</b>	<b>4,539,826</b>
Business Type Proprietary: Enterprise & ISF	27							357,502	357,502	385,324	321,784
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>951,496</b>	<b>138,500</b>	<b>756,806</b>	<b>154,343</b>	<b>0</b>	<b>0</b>	<b>357,502</b>	<b>2,358,647</b>	<b>2,057,595</b>	<b>4,861,610</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>506,522</b>	<b>124,174</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>951,496</b>	<b>398,500</b>	<b>756,806</b>	<b>154,343</b>	<b>0</b>	<b>0</b>	<b>357,502</b>	<b>2,618,647</b>	<b>2,564,117</b>	<b>4,985,784</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-73,499	19,500	13,194	4	0	0	-93,202	-134,003	162,662	-962,230
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>398,212</b>	<b>-22,828</b>	<b>139,725</b>	<b>3,060</b>	<b>38,552</b>	<b>0</b>	<b>141,723</b>	<b>698,444</b>	<b>535,782</b>	<b>1,498,012</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>324,713</b>	<b>-3,328</b>	<b>152,919</b>	<b>3,064</b>	<b>38,552</b>	<b>0</b>	<b>48,521</b>	<b>564,441</b>	<b>698,444</b>	<b>535,782</b>

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

Fiscal Year  
2012

City Name: **PARKERSBURG**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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 - 12172003	350,000	December 2006	35,001	3,955		38,956	38,956	0
(2)	Sewer Lift Station / Lagoon SRL - 2000 CW9420R	144,000	June 2000	7,000	3,342	40	10,382	10,378	4
(3)	Sewer Lift Station / Lagoon SRL - 2000 CW9710R	757,000	June 2000	31,000	13,410	160	44,570	44,570	0
(4)	Emergency Services Building- 1250000	500,000	April 2006	26,000	16,876	250	43,126		43,126
(5)	East - Water, Sewer Lift 05 - 1250000	400,000	April 2006	20,800	13,500	500	34,800	34,800	0
(6)	Downtown Renovation - 1250000	350,000	April 2006	18,200	11,814	250	30,264		30,264
(7)	Force Main, Lift / Sewer / Water & Downtown- overrun	670,000	March 2007	60,000	20,453	500	80,953		80,953
(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
	<b>TOTALS</b>			198,001	83,350	1,700	283,051	128,704	154,347

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

Fiscal Year

2012

City Name: **PARKERSBURG**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			198,001	83,350	1,700	283,051	128,704	154,347

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **PARKERSBURG**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **PARKERSBURG CITY HALL**          

on           **MARCH 7TH, 2011**           at           **7:30 P.M.**            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           **17.58232**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00375**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          **319-346-2262**            
 phone number

          **CHRISTOPHER M. LUHRING**            
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	672,275	553,668	589,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>672,275</b>	<b>553,668</b>	<b>589,154</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	770,000	475,000	495,988
Other City Taxes	6	105,219	110,000	145,478
Licenses & Permits	7	5,050	3,425	10,145
Use of Money and Property	8	400	3,600	14,091
Intergovernmental	9	266,100	641,514	2,024,492
Charges for Fees & Service	10	386,300	402,350	524,913
Special Assessments	11	0	0	6,601
Miscellaneous	12	19,300	30,700	88,518
Other Financing Sources	13	260,000	506,522	124,174
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,484,644</b>	<b>2,726,779</b>	<b>4,023,554</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	253,512	249,212	233,191
Public Works	16	295,000	289,940	298,763
Health and Social Services	17	5,000	4,926	1,635
Culture and Recreation	18	201,709	186,059	202,909
Community and Economic Development	19	756,806	513,446	564,942
General Government	20	334,775	271,200	306,324
Debt Service	21	154,343	157,488	215,135
Capital Projects	22	0	0	2,716,927
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,001,145</b>	<b>1,672,271</b>	<b>4,539,826</b>
Business Type / Enterprises	24	357,502	385,324	321,784
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,358,647</b>	<b>2,057,595</b>	<b>4,861,610</b>
Transfers Out	26	260,000	506,522	124,174
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,618,647</b>	<b>2,564,117</b>	<b>4,985,784</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-134,003</b>	<b>162,662</b>	<b>-962,230</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	698,444	535,782	1,498,012
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>564,441</b>	<b>698,444</b>	<b>535,782</b>