

12-101

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 944

The City of: PARKERSBURG

County Name: BUTLER

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-346-2262

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			58,614,868		57,524,056	1,870
		3a	70,781,091	3b	69,690,279	
Ag Land		4a	139,497			

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	5 474,780	465,945	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 5,000	4,907	46 0.08530
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 56,000	54,958	52 0.95539
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 535,780	525,810	
384.1	3.00375	Ag Land	26 419	419	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 536,199	526,229	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,000	3,925	64 0.06824
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,523	54,490	0.94725
Rules	Amt Nec	Other Employee Benefits	31 114,790	112,654	1.95838
		Total Employee Benefit Levies (29,30,31)	32 170,313	167,144	65 2.90563
		Sub Total Special Revenue Levies (28+32)	33 174,313	171,069	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 174,313	171,069	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 127,768	125,799	70 1.80511
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 838,280	823,097	72 13.91967

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	817,944	141,491	339,632	21,371	115,286	62,030	1,497,754	382,596	1,880,350
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,164,627	509,848	407,480	182,293	207,196	576	2,472,020	568,875	3,040,895
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,027,765	455,540	412,808	171,462	300,060	0	2,367,635	489,587	2,857,222
Ending Fund Balance June 30 (pg 12, line 261) *	4	954,806	195,799	334,304	32,202	22,422	62,606	1,602,139	461,884	2,064,023
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	954,806	195,799	334,304	32,202	22,422	62,606	1,602,139	461,884	2,064,023
Re-Est Revenues	6	1,102,131	491,012	395,000	130,750	0	0	2,118,893	504,300	2,623,193
Re-Est Expenditures	7	1,454,060	488,346	450,756	141,824	116,000	0	2,650,986	874,300	3,525,286
Ending Fund Balance	8	602,877	198,465	278,548	21,128	-93,578	62,606	1,070,046	91,884	1,161,930
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	602,877	198,465	278,548	21,128	-93,578	62,606	1,070,046	91,884	1,161,930
Revenues	10	960,661	510,074	366,411	130,051	60,000	0	2,027,197	519,900	2,547,097
Expenditures	11	970,654	540,214	410,900	148,991	60,000	0	2,130,759	527,900	2,658,659
Ending Fund Balance	12	592,884	168,325	234,059	2,188	-93,578	62,606	966,484	83,884	1,050,368

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	134,940	53,982						188,922	209,694	170,833
Jail	2								0	0	0
Emergency Management	3	30,000							30,000	50,000	47,670
Flood Control	4								0	0	0
Fire Department	5	94,700	12,856						107,556	505,530	93,303
Ambulance	6	80,620	3,378						83,998	84,100	58,112
Building Inspections	7	3,500	350						3,850	3,850	2,024
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	343,760	70,566				0		414,326	853,174	371,942
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		254,909						254,909	192,894	181,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	21,500	21,939
Traffic Control and Safety	15	1,000							1,000	1,000	683
Snow Removal	16		18,676						18,676	18,676	11,752
Highway Engineering	17								0	0	0
Street Cleaning	18		12,722						12,722	12,731	1,108
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	148,300	465						148,765	148,265	146,909
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	172,300	286,772				0		459,072	395,066	363,635
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	3,200	34						3,234	3,000	327
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	590
TOTAL (lines 23 - 29)	30	5,200	34				0		5,234	5,000	917
CULTURE & RECREATION											
Library Services	31	104,281	15,449						119,730	130,655	233,636
Museum, Band and Theater	32								0	0	0
Parks	33	38,000	7,365						45,365	143,975	36,854
Recreation	34	56,300	3,316						59,616	59,410	55,006
Cemetery	35	27,500	2,321						29,821	34,996	19,278
Community Center, Zoo, & Marina	36	7,063							7,063	10,000	1,807
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	233,144	28,451				0		261,595	379,036	346,581

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				16,145					16,145	16,145	16,145
Economic Development	40				344,755					344,755	378,711	339,926
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43				50,000					50,000	55,900	56,737
	44											
TOTAL (lines 39 - 44)	45		0	0	410,900			0		410,900	450,756	412,808
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,600	848						7,448	7,470	6,263
Clerk, Treasurer, & Finance Adm.	47		67,973	34,294						102,267	94,537	84,180
Elections	48		0							0	2,200	3,347
Legal Services & City Attorney	49		12,000							12,000	12,000	8,510
City Hall & General Buildings	50		11,000	249						11,249	10,860	10,383
Tort Liability	51		56,000							56,000	52,500	51,198
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		153,573	35,391	0			0		188,964	179,567	163,881
DEBT SERVICE	54					148,991				148,991	141,824	171,462
Gov Capital Projects	55		2,677				60,000			62,677	116,000	304,569
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		2,677	0	0		60,000	0		62,677	116,000	304,569
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		910,654	421,214	410,900	148,991	60,000	0		1,951,759	2,520,423	2,135,795
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								259,700	259,700	491,600	204,357
Sewer Utility	60								260,200	260,200	374,700	285,230
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								8,000	8,000	8,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								527,900	527,900	874,300	489,587
TOTAL ALL EXPENDITURES (lines 58+74)	74		910,654	421,214	410,900	148,991	60,000	0	527,900	2,479,659	3,394,723	2,625,382
Regular Transfers Out	75		60,000	119,000			0		0	179,000	130,563	231,840
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		60,000	119,000	0	0	0	0	0	179,000	130,563	231,840
Total Expenditures & Fund Transfers Out (lines 75+76)	78		970,654	540,214	410,900	148,991	60,000	0	527,900	2,658,659	3,525,286	2,857,222
Ending Fund Balance June 30	79		592,884	168,325	234,059	2,188	-93,578	62,606	83,884	1,050,368	1,161,930	2,064,023

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	526,229	171,069		125,799	0			823,097	838,667	900,904
	2								0	0	0
	3	526,229	171,069		125,799	0			823,097	838,667	900,904
	4								0	0	0
	5			366,411					366,411	395,000	407,480
Other City Taxes:											
	6	9,970	3,244		1,969	0			15,183	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		115,000						115,000	115,000	126,675
	13	9,970	118,244		1,969	0			130,183	115,000	126,675
	14	9,400							9,400	9,200	9,592
	15	2,500					0	0	2,500	2,000	3,067
Intergovernmental:											
	16	0				0			0	0	234,154
	17		217,000						217,000	187,000	194,447
	18	11,562	3,761	0	2,283	0		0	17,606	14,263	6,339
	19	50,600							50,600	52,100	159,342
	20	62,162	220,761	0	2,283	0		0	285,206	253,363	594,282
Charges for Fees & Service:											
	21							259,700	259,700	254,600	259,458
	22							168,200	168,200	157,700	171,886
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	131,800							131,800	126,500	135,942
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							0	0	0	0
	33	127,500							127,500	267,000	30,647
	34	259,300	0		0	0	0	427,900	687,200	805,800	597,933
	35	2,300							2,300	2,300	1,943
	36	61,800	0				0	0	61,800	71,300	167,179
Other Financing Sources:											
	37	27,000	0			60,000		92,000	179,000	130,563	231,840
	38			0		0			0	0	0
	39	27,000	0	0	0	60,000	0	92,000	179,000	130,563	231,840
	40	0				0			0	0	0
	41	0							0	0	0
	42	27,000	0	0	0	60,000	0	92,000	179,000	130,563	231,840
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	960,661	510,074	366,411	130,051	60,000	0	519,900	2,547,097	2,623,193	3,040,895
	44	602,877	198,465	278,548	21,128	-93,578	62,606	91,884	1,161,930	2,064,023	1,880,350
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,563,538	708,539	644,959	151,179	-33,578	62,606	611,784	3,709,027	4,687,216	4,921,245

CITY OF PARKERSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	526,229	171,069		125,799	0			823,097	838,667	900,904
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	526,229	171,069		125,799	0			823,097	838,667	900,904
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			366,411					366,411	395,000	407,480
Other City Taxes	6	9,970	118,244		1,969	0			130,183	115,000	126,675
Licenses & Permits	7	9,400	0					0	9,400	9,200	9,592
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,000	3,067
Intergovernmental	9	62,162	220,761	0	2,283	0		0	285,206	253,363	594,282
Charges for Fees & Service	10	259,300	0		0	0		427,900	687,200	805,800	597,933
Special Assessments	11	2,300	0		0	0		0	2,300	2,300	1,943
Miscellaneous	12	61,800	0		0	0		0	61,800	71,300	167,179
Sub-Total Revenues	13	933,661	510,074	366,411	130,051	0		427,900	2,368,097	2,492,630	2,809,055
Other Financing Sources:											
Total Transfers In	14	27,000	0	0	0	60,000		92,000	179,000	130,563	231,840
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
Total Revenues and Other Sources	17	960,661	510,074	366,411	130,051	60,000		519,900	2,547,097	2,623,193	3,040,895
Expenditures & Other Financing Uses											
Public Safety	18	343,760	70,566	0					414,326	853,174	371,942
Public Works	19	172,300	286,772	0					459,072	395,066	363,635
Health and Social Services	20	5,200	34	0					5,234	5,000	917
Culture and Recreation	21	233,144	28,451	0					261,595	379,036	346,581
Community and Economic Development	22	0	0	410,900					410,900	450,756	412,808
General Government	23	153,573	35,391	0					188,964	179,567	163,881
Debt Service	24	0	0	0	148,991				148,991	141,824	171,462
Capital Projects	25	2,677	0	0		60,000			62,677	116,000	304,569
Total Government Activities Expenditures	26	910,654	421,214	410,900	148,991	60,000			1,951,759	2,520,423	2,135,795
Business Type Proprietary: Enterprise & ISF	27							527,900	527,900	874,300	489,587
Total Gov & Bus Type Expenditures	28	910,654	421,214	410,900	148,991	60,000		527,900	2,479,659	3,394,723	2,625,382
Total Transfers Out	29	60,000	119,000	0	0	0		0	179,000	130,563	231,840
Total ALL Expenditures/Fund Transfers Out	30	970,654	540,214	410,900	148,991	60,000		527,900	2,658,659	3,525,286	2,857,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,993	-30,140	-44,489	-18,940	0		-8,000	-111,562	-902,093	183,673
Beginning Fund Balance July 1	33	602,877	198,465	278,548	21,128	-93,578	62,606	91,884	1,161,930	2,064,023	1,880,350
Ending Fund Balance June 30	34	592,884	168,325	234,059	2,188	-93,578	62,606	83,884	1,050,368	1,161,930	2,064,023

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

City Name: **PARKERSBURG**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SEWER LIFT STATION / LAGOON SRL-2000 CW9420R	144,000	NON - GO	JUNE 2000		9,000	683	19	9,702	9,702	0
(2) SEWER LIFT STATION / LAGOON SRL-2000 CW9710R	757,000		JUNE 2000		36,000	2,660	76	38,736	38,736	0
(3) 2012A STREET IMPROVEMENT BONDS - 436799-00012	635,000	GO	JUNE 2012	900	35,000	10,563		45,563	45,563	0
(4) 2012B REFUNDING BONDS - 0197326416	1,095,000	GO	SEPTEMBER 2012	901	170,000	11,715		181,715	53,947	127,768
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					250,000	25,621	95	275,716	147,948	127,768

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

City Name: **PARKERSBURG**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					250,000	25,621	95	275,716	147,948	127,768

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2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					250,000	25,621	95	275,716	147,948	127,768

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					250,000	25,621	95	275,716	147,948	127,768

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					250,000	25,621	95	275,716	147,948	127,768

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **PARKERSBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **PARKERSBURG CITY HALL**
 on **3/14/2016** at **5:00 pm**
(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 \$ **13.91967**

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	823,097	838,667	900,904
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	823,097	838,667	900,904
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	366,411	395,000	407,480
Other City Taxes	6	130,183	115,000	126,675
Licenses & Permits	7	9,400	9,200	9,592
Use of Money and Property	8	2,500	2,000	3,067
Intergovernmental	9	285,206	253,363	594,282
Charges for Fees & Service	10	687,200	805,800	597,933
Special Assessments	11	2,300	2,300	1,943
Miscellaneous	12	61,800	71,300	167,179
Other Financing Sources	13	0	0	0
Transfers In	14	179,000	130,563	231,840
Total Revenues and Other Sources	15	2,547,097	2,623,193	3,040,895
Expenditures & Other Financing Uses				
Public Safety	16	414,326	853,174	371,942
Public Works	17	459,072	395,066	363,635
Health and Social Services	18	5,234	5,000	917
Culture and Recreation	19	261,595	379,036	346,581
Community and Economic Development	20	410,900	450,756	412,808
General Government	21	188,964	179,567	163,881
Debt Service	22	148,991	141,824	171,462
Capital Projects	23	62,677	116,000	304,569
Total Government Activities Expenditures	24	1,951,759	2,520,423	2,135,795
Business Type / Enterprises	25	527,900	874,300	489,587
Total ALL Expenditures	26	2,479,659	3,394,723	2,625,382
Transfers Out	27	179,000	130,563	231,840
Total ALL Expenditures/Transfers Out	28	2,658,659	3,525,286	2,857,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-111,562	-902,093	183,673
Beginning Fund Balance July 1	30	1,161,930	2,064,023	1,880,350
Ending Fund Balance June 30	31	1,050,368	1,161,930	2,064,023