

# 12-101

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Parkersburg County Name: BUTLER Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	29,443,962	2b		28,340,699
		<b>DEBT SERVICE</b>	3a	39,173,379	3b		38,070,116
	Ag Land	4a	55,811				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	238,496	229,560	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	14,000	13,475	46	0.47548	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	49,000	47,164	52	1.66418	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	301,496	290,199			
384.1	3.00375	Ag Land		26	168	168	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	301,664	290,367			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	48,900	47,068		1.68078	
	Amt Nec	Other Employee Benefits		31	60,000	57,752		2.03777	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	108,900	104,820	65	3.69855	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	108,900	104,820			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	108,900	104,820			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	158,311	153,852	70	4.04129	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	568,875	549,039	72	17.97950	

**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.

(County Auditor)

Fund Balance Worksheet for City of Parkersburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	215,844	208,187	16,111		38,552	478,694	-4,347	474,347
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	637,302	655,079	62,088			1,354,469	409,435	1,763,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	719,215	736,068	62,285			1,517,568	240,364	1,757,932
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	133,931	127,198	15,914	0	38,552	315,595	164,724	480,319
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	133,931	127,198	15,914	0	38,552	315,595	164,724	480,319
Re-Est Revenues	6	592,204	699,571	43,874	0	0	1,335,649	230,000	1,565,649
Re-Est Expenditures	7	688,742	722,226	59,788	0	0	1,470,756	187,890	1,658,646
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,393	104,543	0	0	38,552	180,488	206,834	387,322
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	37,393	104,543	0	0	38,552	180,488	206,834	387,322
Revenues	11	619,314	618,198	158,311	0	0	1,395,823	240,400	1,636,223
Expenditures	12	638,925	683,266	158,311	0	0	1,480,502	312,446	1,792,948
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,782	39,475	0	0	38,552	95,809	134,788	230,597

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	101,350					325	101,350	100,876	106,389
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	40,800					330	40,800	31,400	32,309
Ambulance	6	53,950					331	53,950	84,450	66,801
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	196,100	0		0			196,100	216,726	205,499
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		163,566				353	163,566	151,326	161,901
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		19,000				324	19,000	19,000	16,405
Traffic Control and Safety	15		800				326	800	800	736
Snow Removal	16		12,900				354	12,900	11,500	10,990
Highway Engineering	17						355	0	0	0
Street Cleaning	18		6,000				359	6,000	4,200	5,634
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	127,000					358	127,000	126,000	127,253
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	127,000	202,266		0			329,266	312,826	322,919
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	3,000					341	3,000	3,000	2,852
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,926					343	1,926	1,926	490
TOTAL (lines 23 - 29)	30	4,926	0		0			4,926	4,926	3,342

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	76,499					344	76,499	74,796	81,444
Museum, Band and Theater	32						345	0	0	0
Parks	33	16,600					346	16,600	16,600	17,675
Recreation	34	51,200					587	51,200	47,700	47,833
Cemetery	35	27,600					366	27,600	26,100	25,002
Community Center, Zoo, & Marina	36	10,000					347	10,000	15,000	18,884
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>181,899</b>	<b>0</b>					<b>181,899</b>	<b>180,196</b>	<b>190,838</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		351,000				368	351,000	235,000	139,029
Housing and Urban Renewal	41						369	0	200,000	97,212
Planning & Zoning	42	3,000					379	3,000	2,000	2,484
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,000</b>	<b>351,000</b>					<b>354,000</b>	<b>437,000</b>	<b>238,725</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,700					375	5,700	5,700	5,820
Clerk, Treasurer, & Finance Adm.	46	18,900					376	18,900	41,894	34,480
Elections	47	0					377	0	800	0
Legal Services & City Attorney	48	16,000					378	16,000	8,000	16,091
City Hall & General Buildings	49	2,000					380	2,000	1,500	0
Tort Liability	50		24,000				382	24,000	21,000	20,930
Other General Government	51	25,000	106,000				381	131,000	120,400	114,962
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>67,600</b>	<b>130,000</b>					<b>197,600</b>	<b>199,294</b>	<b>192,283</b>
<b>Debt Service</b>	<b>53</b>			158,311				<b>158,311</b>	<b>59,788</b>	<b>101,138</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>580,525</b>	<b>683,266</b>	<b>158,311</b>	<b>0</b>	<b>0</b>		<b>1,422,102</b>	<b>1,410,756</b>	<b>1,254,744</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					146,216	360	146,216	94,560	100,838
Sewer Utility	57					164,230	357	164,230	91,330	61,885
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					2,000	445	2,000	2,000	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	77,641
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>312,446</b>		<b>312,446</b>	<b>187,890</b>	<b>240,364</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>580,525</b>	<b>683,266</b>	<b>158,311</b>	<b>0</b>	<b>0</b>	<b>312,446</b>	<b>1,734,548</b>	<b>1,598,646</b>	<b>1,495,108</b>
Transfers Out	71	58,400						58,400	60,000	262,824
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>638,925</b>	<b>683,266</b>	<b>158,311</b>	<b>0</b>	<b>0</b>	<b>312,446</b>	<b>1,792,948</b>	<b>1,658,646</b>	<b>1,757,932</b>
Continuing Appropriation	73	0						0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>17,782</b>	<b>39,475</b>	<b>20</b>	<b>0</b>	<b>38,552</b>	<b>134,788</b>	<b>230,597</b>	<b>387,322</b>	<b>480,319</b>

\* 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.

CITY OF Parkersburg

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	290,367	104,820	153,852	0			549,039	421,041	421,344
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	290,367	104,820	153,852	0			549,039	421,041	421,344
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		351,000					351,000	235,000	179,965
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	11,297	4,080	4,459	0			472 19,836	17,387	14,795
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	1,383
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	73,000						395 73,000	75,000	89,030
Subtotal - Other City Taxes (lines 6 thru 11) 12	84,297	4,080	4,459	0			92,836	92,387	105,208
Licenses & Permits 13	2,750						2,750	2,850	2,419
Use of Money & Property 14	9,800						9,800	11,800	8,845
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	200,000	138,340
State Shared Revenues 16		158,298					400 158,298	162,171	158,778
Other State Grants & Reimbursements 17							401 0	0	97,983
Local Grants & Reimbursements 18							402 0	0	11,120
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	158,298	0	0		0	158,298	362,171	406,221
Charges for Fees & Service:									
Water Utility 20						120,000	404 120,000	110,000	107,970
Sewer Utility 21						62,000	405 62,000	60,000	56,447
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	107,000						410 107,000	106,000	106,735
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	87,000						413 87,000	77,900	79,823
Subtotal - Charges for Service (lines 20 thru 32) 33	194,000	0	0	0	0	182,000	376,000	353,900	350,975
Special Assessments 34								0	0
Miscellaneous 35	38,100							38,100	26,500
Other Financing Sources:									
Operating Transfers In 36						58,400		58,400	60,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	58,400	58,400	60,000	262,824
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>619,314</b>	<b>618,198</b>	<b>158,311</b>	<b>0</b>	<b>0</b>	<b>240,400</b>	<b>1,636,223</b>	<b>1,565,649</b>	<b>1,763,904</b>
Beginning Fund Balance July 1 41	37,393	104,543	0	0	38,552	206,834	387,322	480,319	474,347
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>656,707</b>	<b>722,741</b>	<b>158,311</b>	<b>0</b>	<b>38,552</b>	<b>447,234</b>	<b>2,023,545</b>	<b>2,045,968</b>	<b>2,238,251</b>

**CITY OF Parkersburg ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	290,367	106	104,820	134	153,852	161	0					234	549,039	264	421,041	294	421,344
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	290,367	108	104,820	136	153,852	163	0					236	549,039	266	421,041	296	421,344
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	351,000									238	351,000	268	235,000	298	179,965
Other City Taxes	81	84,297	111	4,080	138	4,459	165	0					239	92,836	269	92,387	299	105,208
Licenses & Permits	82	2,750	112	0							212	0	240	2,750	270	2,850	300	2,419
Use of Money and Property	83	9,800	113	0	139	0	166	0	194	0	213	0	241	9,800	271	11,800	301	8,845
Intergovernmental	84	0	114	158,298	140	0	167	0			426	0	242	158,298	272	362,171	302	406,221
Charges for Fees & Service	85	194,000	115	0	141	0	168	0	195	0	214	182,000	243	376,000	273	353,900	303	350,975
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	38,100	117	0	143	0	170	0	196	0	215	0	245	38,100	275	26,500	305	26,103
Sub-Total Revenues	88	619,314	118	618,198	144	158,311	171	0	197	0	216	182,000	246	1,577,823	276	1,505,649	306	1,501,080
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	58,400	247	58,400	277	60,000	307	262,824
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	619,314	120	618,198	148	158,311	175	0	200	0	220	240,400	250	1,636,223	280	1,565,649	310	1,763,904
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	196,100	609	0							623	0	335	196,100	632	216,726	642	205,499
Public Works	601	127,000	610	202,266							624	0	336	329,266	633	312,826	643	322,919
Health and Social Services	602	4,926	611	0							625	0	352	4,926	634	4,926	644	3,342
Culture and Recreation	603	181,899	612	0							626	0	371	181,899	635	180,196	645	190,838
Community and Economic Development	604	3,000	613	351,000							627	0	372	354,000	636	437,000	646	238,725
General Government	605	67,600	614	130,000							628	0	373	197,600	637	199,294	647	192,283
Debt Service	606	0	615	0	618	158,311					629	0	440	158,311	638	59,788	648	101,138
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	580,525	617	683,266	619	158,311	622	0	631	0			442	1,422,102	640	1,410,756	650	1,254,744
Business Type Proprietary: Enterprise & ISF											312,446		312,446	641	187,890	651	240,364	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	580,525	125	683,266	153	158,311	180	0	205	0	225	312,446	255	1,734,548	285	1,598,646	315	1,495,108
Transfers Out	101	58,400	129	0	156	0	184	0	207	0	229	0	259	58,400	289	60,000	319	262,824
<b>Total ALL Expenditures/Transfers Out</b>	102	638,925	130	683,266	157	158,311	185	0	208	0	230	312,446	260	1,792,948	290	1,658,646	320	1,757,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,611	131	-65,068	158	0	186	0	209	0	231	-72,046	261	-156,725	291	-92,997	321	5,972
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	37,393	132	104,543	159	0	187	0	210	38,552	232	206,834	262	387,322	292	480,319	322	474,347
<b>Ending Fund Balance June 30</b>	105	17,782	133	39,475	160	0	188	0	211	38,552	233	134,788	263	230,597	293	387,322	323	480,319

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

City Name: Parkersburg

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Industrial Lift & Sewer Relief Sewer	340,000	March-04	50,000	7,860		57,860		57,860
(2)	Infrastructure/Industrial Park	350,000	December-06	35,000	8,523		43,523	43,523	0
(3)	Sewer Lift Station/Lagoon SRL	144,000	June-00	6,000	4,793		10,793	10,793	0
(4)	Sewer Lift Station/Lagoon SRL	757,000	June-00	31,000	24,995		55,995	55,995	0
(5)	Emergency Services Building	800,000	voted levy- April-06	45,000	24,217		69,217		69,217
(6)	East-Water,Sewer,Lift '05	400,000		40,000	10,000		50,000	50,000	0
(7)	Downtown Renovation	350,000	pre-levy resolution '06	15,000	16,234		31,234		31,234
(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>			222,000	96,622	0	318,622	160,311	158,311

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

Fiscal Year  
2007

City Name: Parkersburg

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	158,311

