

12-101

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Parkersburg County Name: BUTLER Date Budget Adopted: 03/02/09
(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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>31,327,200</u>	2b <u>30,178,072</u>
	DEBT SERVICE	3a <u>45,631,698</u>	3b <u>44,482,570</u>
	Ag Land	4a <u>83,122</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	253,750	244,442	43	8.10000	
(384) Non-Voted Other Permissible Levies									
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	8,000	7,707	46	0.25537	
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	55,500	53,464	52	1.77162	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384) Voted Other Permissible Levies									
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	
Total General Fund Regular Levies (5 thru 24)				25	317,250	305,613			
384.1	3.00375		Ag Land	26	250	250	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	317,500	305,863		Do Not Add	
Special Revenue Levies									
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	48,500	46,721		1.54818	
	Amt Nec		Other Employee Benefits	31	88,000	84,772		2.80906	
Total Employee Benefit Levies (29,30,31)				32	136,500	131,493	65	4.35724	
Sub Total Special Revenue Levies (28+32)				33	136,500	131,493			
Valuation									
386	As Req		With Gas & Elec						
	SSMID 1 (A)		Without Gas & Elec	34		0	66	0.00000	
	SSMID 2 (A)			35		0	67	0.00000	
	SSMID 3 (A)			36		0	68	0.00000	
	SSMID 4 (A)			35a		0	69	0.00000	
	SSMID 5 (A)			36a		0	565	0.00000	
	SSMID 6 (A)			37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	136,500	131,493			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	152,446	70	3.42709	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	610,384	589,802	72	17.91132	

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	104,124	-93,449	-101,696	6,461	38,552		-46,008	243,638	197,630
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,076,312	329,763	353,214	212,754			1,972,043	299,313	2,271,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,100,759	246,977	285,356	211,238			1,844,330	367,275	2,211,605
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	79,677	-10,663	-33,838	7,977	38,552	0	81,705	175,676	257,381
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	79,677	-10,663	-33,838	7,977	38,552	0	81,705	175,676	257,381
Re-Est Revenues	6	10,361,301	382,484	425,000	191,405	0	0	11,360,190	411,950	11,772,140
Re-Est Expenditures	7	10,081,388	493,321	313,410	191,405	0	0	11,079,524	358,693	11,438,217
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	359,590	-121,500	77,752	7,977	38,552	0	362,371	228,933	591,304
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	359,590	-121,500	77,752	7,977	38,552	0	362,371	228,933	591,304
Revenues	11	547,525	399,500	486,062	156,384	0	0	1,589,471	268,000	1,857,471
Expenditures	12	868,523	265,792	278,258	156,384	0	0	1,568,957	354,225	1,923,182
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,592	12,208	285,556	7,977	38,552	0	382,885	142,708	525,593

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Parkersburg

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	289,810
TIF Non-Bond Loans & Debt - Owed to Other Entities	25,000
Self-Financed or Internal Loan TIF Debt	301,057
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,097,441
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,713,308

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Housing Rebates	25,000	22,000	17,059
2	Legend Trail Development	125,000	125,000	125,000
3	Luhring Monuments	7,500	7,500	5,000
4	Florence Street Extension			53,234
5	Parkersburg Economic Development-Support	50,000	50,000	35,000
6	Dorsey-Whitney-Bond/TIF Counsel	2,200	2,086	2,216
7	Gary Witte Construction/Meadowbrook Third Addition infrastructure			2,303
8	Misc. Fees			2,704
9	Legend Trail Development/Club House Rebate	8,500	4,714	
10	Bond & Interest	40,058	41,055	42,840
11	Business Plaza Rebates	20,000	20,000	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,656							108,656	132,956	107,680
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,225							79,225	79,225	152,063
Ambulance	6	65,100							65,100	66,400	54,855
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	252,981	0	0			0		252,981	278,581	314,598
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		107,575						107,575	110,041	64,485
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	21,000	15,844
Traffic Control and Safety	15	500							500	400	405
Snow Removal	16		14,000						14,000	14,000	19,574
Highway Engineering	17								0	0	0
Street Cleaning	18		46,217						46,217	46,217	43,052
Airport	19								0	0	0
Garbage	20	130,000							130,000	130,000	131,737
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	151,500	167,792	0			0		319,292	321,658	275,097
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	9,459
Community Mental Health	28								0	1,926	1,926
Other Health and Social Services	29	1,926							1,926	0	0
TOTAL (lines 23 - 29)	30	4,926	0	0			0		4,926	4,926	11,385
CULTURE & RECREATION											
Library Services	31	84,800							84,800	84,165	84,114
Museum, Band and Theater	32								0	0	0
Parks	33	15,800							15,800	15,800	23,276
Recreation	34	51,000							51,000	52,000	37,643
Cemetery	35	31,800							31,800	32,400	27,717
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	5,768
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	191,400	0	0			0		191,400	192,365	178,518

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	109,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,000							2,000	18,000	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			278,258					278,258	272,355	285,356
TOTAL (lines 39 - 44)	45	2,000	0	278,258			0		280,258	399,355	285,356
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	6,000	5,067
Clerk, Treasurer, & Finance Adm.	47	49,716							49,716	47,116	69,655
Elections	48	1,000							1,000	500	1,228
Legal Services & City Attorney	49	18,000							18,000	18,000	17,330
City Hall & General Buildings	50								0	0	0
Tort Liability	51	26,000							26,000	25,500	24,639
Other General Government	52	165,000							165,000	148,000	143,335
TOTAL (lines 46 - 52)	53	265,716	0	0			0		265,716	245,116	261,254
DEBT SERVICE											
Gov Capital Projects	54				156,384				156,384	232,460	211,238
TIF Capital Projects	55								0	9,200,000	203,267
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	9,200,000	203,267
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	868,523	167,792	278,258	156,384	0	0		1,470,957	10,874,461	1,740,713
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							153,517	153,517	165,717	170,090
Sewer Utility	60							198,708	198,708	187,776	96,886
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							2,000	2,000	5,200	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	100,299
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							354,225	354,225	358,693	367,275
TOTAL ALL EXPENDITURES (lines 58+74)	74	868,523	167,792	278,258	156,384	0	0	354,225	1,825,182	11,233,154	2,107,988
Regular Transfers Out	75		98,000						98,000	205,063	103,617
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	98,000	0	0	0	0	0	98,000	205,063	103,617
Total Expenditures & Fund Transfers Out (lines 75+78)	78	868,523	265,792	278,258	156,384	0	0	354,225	1,923,182	11,438,217	2,211,605
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	38,592	12,208	285,556	7,977	38,552	0	142,708	525,593	591,304	257,381

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	305,863	131,493		152,446	0			589,802	585,942	564,080
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	305,863	131,493		152,446	0			589,802	585,942	564,080
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			486,062					486,062	425,000	353,214
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,637	5,007		3,938	0			20,582	15,326	19,252
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	1,372
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		98,000						98,000	96,063	103,617
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,637	103,007		3,938	0			118,582	111,389	124,241
Licenses & Permits	14	7,725							7,725	32,725	11,851
Use of Money & Property	15	5,500							5,500	12,500	7,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	9,109,000	26,552
Road Use Taxes	17		165,000						165,000	161,321	164,879
Other State Grants & Reimbursements	18								0	0	16,518
Local Grants & Reimbursements	19								0	787,000	36,113
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	165,000	0	0	0		0	165,000	10,057,321	244,062
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	130,000	151,173
Sewer Utility	22							60,000	60,000	50,000	65,246
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	75,000							75,000	60,000	111,735
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	90,000							90,000	95,100	92,354
Subtotal - Charges for Service (lines 21 thru 33)	34	165,000	0		0	0	0	190,000	355,000	335,100	420,508
Special Assessments	35								0	7,100	34,715
Miscellaneous	36	31,800							31,800	0	57,967
Other Financing Sources:											
Regular Operating Transfers In	37	20,000						78,000	98,000	205,063	103,617
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	78,000	98,000	205,063	103,617
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	350,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	0	0	0	78,000	98,000	205,063	453,617
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	547,525	399,500	486,062	156,384	0	0	268,000	1,857,471	11,772,140	2,271,356
Beginning Fund Balance July 1	44	359,590	-121,500	77,752	7,977	38,552	0	228,933	591,304	257,381	197,630
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	907,115	278,000	563,814	164,361	38,552	0	496,933	2,448,775	12,029,521	2,468,986

CITY OF Parkersburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	305,863	131,493		152,446	0			589,802	585,942	564,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	305,863	131,493		152,446	0			589,802	585,942	564,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			486,062					486,062	425,000	353,214
Other City Taxes	6	11,637	103,007		3,938	0			118,582	111,389	124,241
Licenses & Permits	7	7,725	0					0	7,725	32,725	11,851
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	12,500	7,101
Intergovernmental	9	0	165,000	0	0	0	0	0	165,000	10,057,321	244,062
Charges for Fees & Service	10	165,000	0		0	0	0	190,000	355,000	335,100	420,508
Special Assessments	11	0	0		0	0		0	0	7,100	34,715
Miscellaneous	12	31,800	0		0	0	0	0	31,800	0	57,967
Sub-Total Revenues	13	527,525	399,500	486,062	156,384	0	0	190,000	1,759,471	11,567,077	1,817,739
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	78,000	98,000	205,063	103,617
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	350,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	547,525	399,500	486,062	156,384	0	0	268,000	1,857,471	11,772,140	2,271,356
Expenditures & Other Financing Uses											
Public Safety	18	252,981	0	0			0		252,981	278,581	314,598
Public Works	19	151,500	167,792	0			0		319,292	321,658	275,097
Health and Social Services	20	4,926	0	0			0		4,926	4,926	11,385
Culture and Recreation	21	191,400	0	0			0		191,400	192,365	178,518
Community and Economic Development	22	2,000	0	278,258			0		280,258	399,355	285,356
General Government	23	265,716	0	0			0		265,716	245,116	261,254
Debt Service	24	0	0	0	156,384		0		156,384	232,460	211,238
Capital Projects	25	0	0	0		0	0		0	9,200,000	203,267
Total Government Activities Expenditures	26	868,523	167,792	278,258	156,384	0	0		1,470,957	10,874,461	1,740,713
Business Type Proprietary: Enterprise & ISF	27							354,225	354,225	358,693	367,275
Total Gov & Bus Type Expenditures	28	868,523	167,792	278,258	156,384	0	0	354,225	1,825,182	11,233,154	2,107,988
Total Transfers Out	29	0	98,000	0	0	0	0	0	98,000	205,063	103,617
Total ALL Expenditures/Fund Transfers Out	30	868,523	265,792	278,258	156,384	0	0	354,225	1,923,182	11,438,217	2,211,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-320,998	133,708	207,804	0	0	0	-86,225	-65,711	333,923	59,751
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	359,590	-121,500	77,752	7,977	38,552	0	228,933	591,304	257,381	197,630
Ending Fund Balance June 30	35	38,592	12,208	285,556	7,977	38,552	0	142,708	525,593	591,304	257,381

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

Fiscal Year
2010

City Name: Parkersburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 06	35,000	6,055		41,055	41,055	0
(2)	Sewer Lift Station/Lagoon SRL	144,000	June 00	7,000	3,980		10,980	10,980	0
(3)	Sewer Lift Station/Lagoon SRL	757,000	June 00	49,000	28,719		77,719	77,719	0
(4)	Emergency Services Building	500,000	April 06	26,000	18,917		44,917		44,917
(5)	East-Water, Sewer Lift 05	400,000	April 06	20,800	15,134		35,934	35,934	0
(6)	Downtown Renovation	350,000	April 06	18,200	13,242		31,442		31,442
(7)	Force Main, Lift/Sewer/Water & Downtown	670,000	March 07	55,000	25,025		80,025		80,025
(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				211,000	111,072	0	322,072	165,688	156,384

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

Fiscal Year

2010

City Name: **Parkersburg**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			211,000	111,072	0	322,072	165,688	156,384

