

12-101

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: PARKERSBURG County Name: BUTLER Date Budget Adopted: 3/3/2014
(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

January 1, 2013 Property Valuations

	Regular		2a	56,531,289	2b	55,411,349	Last Official Census 1,870
	DEBT SERVICE		3a	69,358,084	3b	68,238,144	
	Ag Land		4a	141,944			

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	5 457,903	448,832	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 15,000	14,703	46 0.26534
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 52,500	51,460	52 0.92869
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 525,403	514,995	
384.1	3.00375	Ag Land	26 426	426	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 525,829	515,421	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,263	14,961	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,098	54,007	0.97466
Rules	Amt Nec	Other Employee Benefits	31 114,397	112,131	2.02361
Total Employee Benefit Levies (29,30,31)			32 169,495	166,138	65 2.99827
Sub Total Special Revenue Levies (28+32)			33 184,758	181,099	
Valuation					
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)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 184,758	181,099	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 178,612	175,728	70 2.57522
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 889,199	872,248	72 15.13752

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	95,372	119,917	386,300	-2,089	-42,013	58,473	615,960	125,092	741,052
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,572,747	483,060	449,660	168,578	1,568,449	2,930	4,245,424	483,858	4,729,282
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,155,011	473,472	463,011	173,796	1,474,319		3,739,609	341,287	4,080,896
Ending Fund Balance June 30 (pg 12, line 261) *	4	513,108	129,505	372,949	-7,307	52,117	61,403	1,121,775	267,663	1,389,438
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	513,108	129,505	372,949	-7,307	52,117	61,403	1,121,775	267,663	1,389,438
Re-Est Revenues	6	857,957	474,107	455,605	198,290	0	0	1,985,959	441,100	2,427,059
Re-Est Expenditures	7	866,400	476,349	468,906	198,290	0	0	2,009,945	397,966	2,407,911
Ending Fund Balance	8	504,665	127,263	359,648	-7,307	52,117	61,403	1,097,789	310,797	1,408,586
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	504,665	127,263	359,648	-7,307	52,117	61,403	1,097,789	310,797	1,408,586
Revenues	10	905,176	465,179	400,000	180,769	0	0	1,951,124	492,300	2,443,424
Expenditures	11	876,287	463,608	419,397	178,612	0	0	1,937,904	492,300	2,430,204
Ending Fund Balance	12	533,554	128,834	340,251	-5,150	52,117	61,403	1,111,009	310,797	1,421,806

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ PARKERSBURG _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	400	392
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	400	392

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	132,573	49,880						182,453	174,958	158,401
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	93,000	8,830						101,830	103,546	105,992
Ambulance	6	80,570	3,030						83,600	84,464	63,262
Building Inspections	7	3,500	695						4,195	5,195	2,638
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	309,643	62,435	0			0		372,078	368,163	330,293
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		182,460						182,460	182,242	186,364
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,500							20,500	20,500	19,054
Traffic Control and Safety	15	1,000							1,000	1,000	158
Snow Removal	16		18,946						18,946	19,446	12,731
Highway Engineering	17								0	300	59
Street Cleaning	18		12,788						12,788	12,479	1,854
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	147,800	500						148,300	143,150	141,595
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	169,300	214,694	0			0		383,994	379,117	361,815
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	0						3,000	3,000	139
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	5,000	0	0			0		5,000	5,000	729
CULTURE & RECREATION											
Library Services	31	110,594	15,750						126,344	100,840	136,654
Museum, Band and Theater	32								0	0	0
Parks	33	39,500	15,160						54,660	71,173	55,665
Recreation	34	56,300	3,110						59,410	59,376	55,024
Cemetery	35	32,650	2,346						34,996	34,971	17,131
Community Center, Zoo, & Marina	36	10,000							10,000	20,000	12,250
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	249,044	36,366	0			0		285,410	286,360	276,724

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				16,145					16,145	16,145	40,000
Economic Development	40				346,514					346,514	324,254	321,891
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	0								0	0	0
Other Com & Econ Development	43				56,738					56,738	128,507	51,120
TOTAL (lines 39 - 44)	45	0	0	0	419,397			0		419,397	468,906	413,011
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	6,600		870						7,470	7,451	7,063
Clerk, Treasurer, & Finance Adm.	47	59,200		33,620						92,820	95,137	116,047
Elections	48	0								0	2,000	0
Legal Services & City Attorney	49	12,000								12,000	12,000	11,153
City Hall & General Buildings	50	10,500		360						10,860	12,860	11,131
Tort Liability	51	55,000								55,000	60,000	48,599
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	143,300	34,850	0	0			0		178,150	189,448	193,993
DEBT SERVICE	54					178,612				178,612	198,290	173,796
Gov Capital Projects	55	0					0			0	0	1,474,319
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	0	1,474,319
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	876,287	348,345	419,397	178,612	0	0	0		1,822,641	1,895,284	3,224,680
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								254,600	254,600	211,178	160,358
Sewer Utility	60								229,700	229,700	178,788	180,929
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								492,300	492,300	397,966	341,287
TOTAL ALL EXPENDITURES (lines 58+74)	74	876,287	348,345	419,397	178,612	0	0	0	492,300	2,314,941	2,293,250	3,565,967
Regular Transfers Out	75	0	115,263				0		0	115,263	114,661	464,929
Internal TIF Loan / Repayment Transfers Out	76			0						0	0	50,000
Total ALL Transfers Out	77	0	115,263	0	0	0	0	0	0	115,263	114,661	514,929
Total Expenditures & Fund Transfers Out (lines 75+76)	78	876,287	463,608	419,397	178,612	0	0	0	492,300	2,430,204	2,407,911	4,080,896
Ending Fund Balance June 30	79	533,554	128,834	340,251	-5,150	52,117	61,403	310,797		1,421,806	1,408,586	1,389,438

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	515,421	181,099		175,728	0			872,248	898,143	843,698
	2								0	0	0
	3	515,421	181,099		175,728	0			872,248	898,143	843,698
	4								0	0	0
	5			400,000					400,000	455,605	449,660
Other City Taxes:											
	6	10,408	3,659		2,884	0			16,951	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	117,618
	13	10,408	103,659		2,884	0			116,951	100,000	117,618
	14	8,650							8,650	8,650	9,170
	15	1,500					0	0	1,500	500	2,504
Intergovernmental:											
	16	0				0			0	0	80,818
	17		179,000						179,000	177,000	179,082
	18	4,534	1,421	0	2,157	0		0	8,112	0	1,131,368
	19	51,600							51,600	51,100	143,749
	20	56,134	180,421	0	2,157	0		0	238,712	228,100	1,535,017
Charges for Fees & Service:											
	21							254,600	254,600	230,100	246,782
	22							157,700	157,700	131,000	142,394
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	132,500							132,500	130,000	133,381
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							0	0	0	0
	33	107,000							107,000	102,000	23,501
	34	239,500	0		0	0	0	412,300	651,800	593,100	546,058
	35	3,000							3,000	3,000	2,152
	36	35,300	0				0		35,300	25,300	56,438
Other Financing Sources:											
	37	35,263	0			0		80,000	115,263	114,661	464,929
	38			0					0	0	50,000
	39	35,263	0	0	0	0	0	80,000	115,263	114,661	514,929
	40	0				0			0	0	652,038
	41	0							0	0	0
	42	35,263	0	0	0	0	0	80,000	115,263	114,661	1,166,967
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	905,176	465,179	400,000	180,769	0	0	492,300	2,443,424	2,427,059	4,729,282
	44	504,665	127,263	359,648	-7,307	52,117	61,403	310,797	1,408,586	1,389,438	741,052
	45	1,409,841	592,442	759,648	173,462	52,117	61,403	803,097	3,852,010	3,816,497	5,470,334

CITY OF PARKERSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	515,421	181,099		175,728	0			872,248	898,143	843,698
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	515,421	181,099		175,728	0			872,248	898,143	843,698
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			400,000					400,000	455,605	449,660
Other City Taxes	6	10,408	103,659		2,884	0			116,951	100,000	117,618
Licenses & Permits	7	8,650	0					0	8,650	8,650	9,170
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	500	2,504
Intergovernmental	9	56,134	180,421	0	2,157	0		0	238,712	228,100	1,535,017
Charges for Fees & Service	10	239,500	0		0	0	0	412,300	651,800	593,100	546,058
Special Assessments	11	3,000	0		0	0		0	3,000	3,000	2,152
Miscellaneous	12	35,300	0		0	0		0	35,300	25,300	56,438
Sub-Total Revenues	13	869,913	465,179	400,000	180,769	0		412,300	2,328,161	2,312,398	3,562,315
Other Financing Sources:											
Total Transfers In	14	35,263	0	0	0	0	0	80,000	115,263	114,661	514,929
Proceeds of Debt	15	0	0	0	0	0		0	0	0	652,038
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	905,176	465,179	400,000	180,769	0		492,300	2,443,424	2,427,059	4,729,282
Expenditures & Other Financing Uses											
Public Safety	18	309,643	62,435	0			0		372,078	368,163	330,293
Public Works	19	169,300	214,694	0			0		383,994	379,117	361,815
Health and Social Services	20	5,000	0	0			0		5,000	5,000	729
Culture and Recreation	21	249,044	36,366	0			0		285,410	286,360	276,724
Community and Economic Development	22	0	0	419,397			0		419,397	468,906	413,011
General Government	23	143,300	34,850	0			0		178,150	189,448	193,993
Debt Service	24	0	0	0	178,612		0		178,612	198,290	173,796
Capital Projects	25	0	0	0		0		0	0	0	1,474,319
Total Government Activities Expenditures	26	876,287	348,345	419,397	178,612	0			1,822,641	1,895,284	3,224,680
Business Type Proprietary: Enterprise & ISF	27							492,300	492,300	397,966	341,287
Total Gov & Bus Type Expenditures	28	876,287	348,345	419,397	178,612	0		492,300	2,314,941	2,293,250	3,565,967
Total Transfers Out	29	0	115,263	0	0	0	0	0	115,263	114,661	514,929
Total ALL Expenditures/Fund Transfers Out	30	876,287	463,608	419,397	178,612	0		492,300	2,430,204	2,407,911	4,080,896
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,889	1,571	-19,397	2,157	0		0	13,220	19,148	648,386
Beginning Fund Balance July 1	33	504,665	127,263	359,648	-7,307	52,117	61,403	310,797	1,408,586	1,389,438	741,052
Ending Fund Balance June 30	34	533,554	128,834	340,251	-5,150	52,117	61,403	310,797	1,421,806	1,408,586	1,389,438

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

City Name: **PARKERSBURG**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER LIFT STATION / Lagoon SRL - 2000 CW9420R	144,000	June 2000	8,000	980	28	9,008	9,008	0
(2)	SEWER LIFT STATION / Lagoon SRL - 2000 CW9710R	757,000	June 2000	34,000	3,868	111	37,979	37,979	0
(3)	EMERGENCY SERVICES BUILDING - 1,250,000	500,000	April 2006	30,000	13,595	166	43,761		43,761
(4)	EAST - WATER, SEWER LIFT 05 - 1,250,000	400,000	April 2006	24,000	10,876	166	35,042	35,042	0
(5)	DOWNTOWN RENOVATION - 1,250,000	350,000	April 2006	21,000	9,517	168	30,685		30,685
(6)	Force Main, Lift / Sewer / Water & Downtown- overrun	670,000	March 2007	0	0	0	0		0
(7)	LIBRARY CONSTRUCTION - 60,000	60,000	October 2011	10,000	1,014	0	11,014	11,014	0
(8)	2012A STREET IMPROVEMENT BONDS - 436799-00012	635,000	JUNE 2012	45,000	11,238	500	56,738	56,738	0
(9)	2012B REFUNDING BONDS - 0197326416	1,095,000	SEPTEMBER 2012	90,000	13,500	666	104,166		104,166
(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			262,000	64,588	1,805	328,393	149,781	178,612

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

Fiscal Year
2015

City Name: PARKERSBURG

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				262,000	64,588	1,805	328,393	149,781	178,612

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			262,000	64,588	1,805	328,393	149,781	178,612

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			262,000	64,588	1,805	328,393	149,781	178,612

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
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			262,000	64,588	1,805	328,393	149,781	178,612

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **PARKERSBURG** , Iowa

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

on **3/3/2014** at **7:00 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 \$ **15.13752**

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	872,248	898,143	843,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	872,248	898,143	843,698
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	400,000	455,605	449,660
Other City Taxes	6	116,951	100,000	117,618
Licenses & Permits	7	8,650	8,650	9,170
Use of Money and Property	8	1,500	500	2,504
Intergovernmental	9	238,712	228,100	1,535,017
Charges for Fees & Service	10	651,800	593,100	546,058
Special Assessments	11	3,000	3,000	2,152
Miscellaneous	12	35,300	25,300	56,438
Other Financing Sources	13	115,263	114,661	1,166,967
Total Revenues and Other Sources	14	2,443,424	2,427,059	4,729,282
Expenditures & Other Financing Uses				
Public Safety	15	372,078	368,163	330,293
Public Works	16	383,994	379,117	361,815
Health and Social Services	17	5,000	5,000	729
Culture and Recreation	18	285,410	286,360	276,724
Community and Economic Development	19	419,397	468,906	413,011
General Government	20	178,150	189,448	193,993
Debt Service	21	178,612	198,290	173,796
Capital Projects	22	0	0	1,474,319
Total Government Activities Expenditures	23	1,822,641	1,895,284	3,224,680
Business Type / Enterprises	24	492,300	397,966	341,287
Total ALL Expenditures	25	2,314,941	2,293,250	3,565,967
Transfers Out	26	115,263	114,661	514,929
Total ALL Expenditures/Transfers Out	27	2,430,204	2,407,911	4,080,896
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,220	19,148	648,386
Beginning Fund Balance July 1	29	1,408,586	1,389,438	741,052
Ending Fund Balance June 30	30	1,421,806	1,408,586	1,389,438