

# 43-407

## Adoption of Budget and Certification of City Taxes

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

The City of: Persia County Name: HARRISON Date Budget Adopted: 3/10/2014  
(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.

County Auditor Date Stamp		712-488-3275 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,476,085	5,236,029	319
<b>DEBT SERVICE</b>	3a	5,476,085	5,236,029	
Ag Land	4a	187,606		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 44,356	42,412	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	0	46 0
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 25,250	24,143	52 4.61096
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 69,606	66,555	
384.1	3.00375		Ag Land	26 564	564	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 70,170	67,119	Do Not Add
Special Revenue Levies						
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
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 3,010	2,878	0.54965
Rules	Amt Nec		Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32 3,010	2,878	65 0.54965
<b>Sub Total Special Revenue Levies (28+32)</b>				33 3,010	2,878	
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
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 3,010	2,878	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 73,180	69,997	72 13.26061

**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 **Persia**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	111,433	3,614		-21,598	9,452		102,901	9,109	112,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,601	25,264		3,142			144,007	23,690	167,697
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,841	28,620		10,000			130,461	22,577	153,038
Ending Fund Balance June 30 (pg 12, line 261) *	4	135,193	258	0	-28,456	9,452	0	116,447	10,222	126,669
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	135,193	258	0	-28,456	9,452	0	116,447	10,222	126,669
Re-Est Revenues	6	115,750	26,022	0	0	0	0	141,772	24,024	165,796
Re-Est Expenditures	7	92,443	25,403	0	14,852	0	0	132,698	22,720	155,418
Ending Fund Balance	8	158,500	877	0	-43,308	9,452	0	125,521	11,526	137,047
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	158,500	877	0	-43,308	9,452	0	125,521	11,526	137,047
Revenues	10	107,681	33,023	0	0	0	0	140,704	22,500	163,204
Expenditures	11	149,006	27,250	0	14,852	0	0	191,108	24,300	215,408
Ending Fund Balance	12	117,175	6,650	0	-58,160	9,452	0	75,117	9,726	84,843

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,380							6,380	6,380	4,785
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	8,482	24,851
Ambulance	6	3,500							3,500	1,000	2,228
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	29,880	0	0			0		29,880	15,862	31,864
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,676	15,000						60,676	35,000	40,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,165	4,894
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	3,623
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	45,676	23,500	0			0		69,176	42,665	49,064
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	9,500	11,373
Recreation	34								0	0	0
Cemetery	35	700							700	700	550
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	232
TOTAL (lines 31 - 37)	38	7,700	0	0			0		7,700	10,700	12,155

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	850	431
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		500	0	0			0		500	850	431
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700							2,700	2,620	2,700
Clerk, Treasurer, & Finance Adm.	47		9,500							9,500	9,704	7,812
Elections	48		850							850	0	0
Legal Services & City Attorney	49		700							700	0	0
City Hall & General Buildings	50		22,000							22,000	8,816	9,868
Tort Liability	51		20,500	3,750						24,250	18,059	12,454
Other General Government	52		9,000							9,000	8,570	4,113
TOTAL (lines 46 - 52)	53		65,250	3,750	0			0		69,000	47,769	36,947
<b>DEBT SERVICE</b>	54					14,852				14,852	14,852	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		149,006	27,250	0	14,852	0	0		191,108	132,698	130,461
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								24,300	24,300	22,720	22,577
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								24,300	24,300	22,720	22,577
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		149,006	27,250	0	14,852	0	0	24,300	215,408	155,418	153,038
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		149,006	27,250	0	14,852	0	0	24,300	215,408	155,418	153,038
<b>Ending Fund Balance June 30</b>	79		117,175	6,650	0	-58,160	9,452	0	9,726	84,843	137,047	126,669

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	67,119	2,878		0	0			69,997	75,549	67,600
	2								0	0	0
	3	67,119	2,878		0	0			69,997	75,549	67,600
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,051	132		0	0			3,183	0	0
	7	300							300	352	359
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,500							18,500	18,300	18,809
	13	21,851	132		0	0			21,983	18,652	19,168
	14	850							850	1,340	1,400
	15	200							200	211	251
Intergovernmental:											
	16								0	0	0
	17		30,000						30,000	21,200	25,264
	18	311	13	0	0	0		0	324	0	4,314
	19	16,200							16,200	19,998	19,018
	20	16,511	30,013	0	0	0		0	46,524	41,198	48,596
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							22,500	22,500	24,024	23,690
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	817	2,238
	34	1,000	0		0	0		22,500	23,500	24,841	25,928
	35								0	0	0
	36	150							150	4,005	4,754
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	107,681	33,023	0	0	0	0	22,500	163,204	165,796	167,697
	44	158,500	877	0	-43,308	9,452	0	11,526	137,047	126,669	112,010
	45	266,181	33,900	0	-43,308	9,452	0	34,026	300,251	292,465	279,707

CITY OF

Persia

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	67,119	2,878		0	0			69,997	75,549	67,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,119	2,878		0	0			69,997	75,549	67,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,851	132		0	0			21,983	18,652	19,168
Licenses & Permits	7	850	0					0	850	1,340	1,400
Use of Money and Property	8	200	0	0	0	0	0	0	200	211	251
Intergovernmental	9	16,511	30,013	0	0	0		0	46,524	41,198	48,596
Charges for Fees & Service	10	1,000	0		0	0	0	22,500	23,500	24,841	25,928
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	150	0		0	0		0	150	4,005	4,754
Sub-Total Revenues	13	107,681	33,023	0	0	0	0	22,500	163,204	165,796	167,697
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	107,681	33,023	0	0	0	0	22,500	163,204	165,796	167,697
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	29,880	0	0			0		29,880	15,862	31,864
Public Works	19	45,676	23,500	0			0		69,176	42,665	49,064
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,700	0	0			0		7,700	10,700	12,155
Community and Economic Development	22	500	0	0			0		500	850	431
General Government	23	65,250	3,750	0			0		69,000	47,769	36,947
Debt Service	24	0	0	0	14,852		0		14,852	14,852	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	149,006	27,250	0	14,852	0	0		191,108	132,698	130,461
Business Type Proprietary: Enterprise & ISF	27							24,300	24,300	22,720	22,577
Total Gov & Bus Type Expenditures	28	149,006	27,250	0	14,852	0	0	24,300	215,408	155,418	153,038
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	149,006	27,250	0	14,852	0	0	24,300	215,408	155,418	153,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,325	5,773	0	-14,852	0	0	-1,800	-52,204	10,378	14,659
Beginning Fund Balance July 1	33	158,500	877	0	-43,308	9,452	0	11,526	137,047	126,669	112,010
Ending Fund Balance June 30	34	117,175	6,650	0	-58,160	9,452	0	9,726	84,843	137,047	126,669

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

City Name: Persia

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)	Persia Fire Hall	200,000		14,176		676	14,852	14,852	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(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				14,176	0	676	14,852	14,852	0

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

Fiscal Year  
2015

City Name: Persia

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
				14,176	0	676	14,852	14,852	0

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

City Name: Persia

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
			14,176	0	676	14,852	14,852	0

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

City Name: Persia

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
			14,176	0	676	14,852	14,852	0

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

Fiscal Year  
2015

City Name: Persia

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)
(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
			14,176	0	676	14,852	14,852	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Persia**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Persia City Hall, Persia IA                    

on           3/10/2014           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 . . . . . \$           13.26061          

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.

712-488-3275  
 phone number

Jill Ronfeldt  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	69,997	75,549	67,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,997</b>	<b>75,549</b>	<b>67,600</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,983	18,652	19,168
Licenses & Permits	7	850	1,340	1,400
Use of Money and Property	8	200	211	251
Intergovernmental	9	46,524	41,198	48,596
Charges for Fees & Service	10	23,500	24,841	25,928
Special Assessments	11	0	0	0
Miscellaneous	12	150	4,005	4,754
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>163,204</b>	<b>165,796</b>	<b>167,697</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	29,880	15,862	31,864
Public Works	16	69,176	42,665	49,064
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,700	10,700	12,155
Community and Economic Development	19	500	850	431
General Government	20	69,000	47,769	36,947
Debt Service	21	14,852	14,852	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>191,108</b>	<b>132,698</b>	<b>130,461</b>
Business Type / Enterprises	24	24,300	22,720	22,577
<b>Total ALL Expenditures</b>	<b>25</b>	<b>215,408</b>	<b>155,418</b>	<b>153,038</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>215,408</b>	<b>155,418</b>	<b>153,038</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-52,204</b>	<b>10,378</b>	<b>14,659</b>
Beginning Fund Balance July 1	29	137,047	126,669	112,010
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>84,843</b>	<b>137,047</b>	<b>126,669</b>