

43-407

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Persia County Name: HARRISON Date Budget Adopted: 02/21/11
(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.

712-488-3275
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>5,319,487</u>	2b <u>5,075,161</u>	
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>130,003</u>	_____	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 43,088	41,109	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 _____	0	46 0.00000
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 <u>19,705</u>	18,800	52 3.70430
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 <u>62,793</u>	59,909	
384.1	3.00375		Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27 <u>62,793</u>	59,909	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 <u>2,327</u>	2,220	0.43745
	Amt Nec		Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 <u>2,327</u>	2,220	65 0.43745
Sub Total Special Revenue Levies (28+32)				33 <u>2,327</u>	2,220	
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B) _____	(B) _____	34 _____	66 0.00000
	SSMID 2 (A)		(B) _____	(B) _____	35 _____	67 0.00000
	SSMID 3 (A)		(B) _____	(B) _____	36 _____	68 0.00000
	SSMID 4 (A)		(B) _____	(B) _____	35a _____	69 0.00000
	SSMID 5 (A)		(B) _____	(B) _____	36a _____	565 0.00000
	SSMID 6 (A)		(B) _____	(B) _____	37 _____	566 0.00000
Total SSMID (34 thru 37)				38 <u>0</u>	0	Do Not Add
Total Special Revenue Levies (33+38)				39 <u>2,327</u>	2,220	
384.4	Amt Nec		Debt Service Levy	40 <u>76.10(6)</u>	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 <u>65,120</u>	62,129	72 12.24175

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

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	155,407	9,722		-9,054	24,283		180,358	2,388	182,746
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,720	26,536		0	58,131		192,387	22,336	214,723
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,592	32,961		115,152	70,300		299,005	18,298	317,303
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	182,535	3,297	0	-124,206	12,114	0	73,740	6,426	80,166
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	182,535	3,297	0	-124,206	12,114	0	73,740	6,426	80,166
Re-Est Revenues	6	112,054	28,888	0	0	2,165	0	143,107	24,312	167,419
Re-Est Expenditures	7	70,282	38,446	0	0	0	0	108,728	21,560	130,288
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	224,307	-6,261	0	-124,206	14,279	0	108,119	9,178	117,297
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	224,307	-6,261	0	-124,206	14,279	0	108,119	9,178	117,297
Revenues	11	108,794	26,362	0	0	1,000	0	136,156	24,312	160,468
Expenditures	12	100,862	34,189	0	18,348	0	0	153,399	21,560	174,959
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	232,239	-14,088	0	-142,554	15,279	0	90,876	11,930	102,806

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Persia

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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)	Fiscal Years		
									BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,038							4,038	3,630	3,630
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,025							11,025	10,092	164,416
Ambulance	6								0	0	0
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	15,063	0	0			0		15,063	13,722	168,046
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	19,875						49,875	24,530	35,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,852	4,850
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	5,220	8,477
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,000	30,375	0			0		60,375	34,602	49,004
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								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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	14,656	4,346
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	1,918
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,500	0	0			0		5,500	15,156	6,764

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	850							850	500	966
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	850	0	0			0		850	500	966
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,680							2,680	2,680	2,485
Clerk, Treasurer, & Finance Adm.	47	6,755							6,755	6,755	7,389
Elections	48	850							850	850	645
Legal Services & City Attorney	49	400							400	350	0
City Hall & General Buildings	50	17,500							17,500	10,055	11,017
Tort Liability	51	15,891	3,814						19,705	18,685	15,325
Other General Government	52	5,373							5,373	5,373	4,046
TOTAL (lines 46 - 52)	53	49,449	3,814	0			0		53,263	44,748	40,907
DEBT SERVICE											
Gov Capital Projects	54				18,348				18,348	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	100,862	34,189	0	18,348	0	0		153,399	108,728	265,687
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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							21,560	21,560	21,560	18,298
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,560	21,560	21,560	18,298
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,862	34,189	0	18,348	0	0	21,560	174,959	130,288	283,985
Regular Transfers Out	75								0	0	33,318
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	33,318
Total Expenditures & Fund Transfers Out (lines 75+78)	78	100,862	34,189	0	18,348	0	0	21,560	174,959	130,288	317,303
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	232,239	-14,088	0	-142,554	15,279	0	11,930	102,806	117,297	80,166

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,909	2,220		0	0			62,129	64,431	58,575
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,909	2,220		0	0			62,129	64,431	58,575
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,884	107		0	0			2,991	0	0
Utility franchise tax	7	400							400	400	413
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	18,500							18,500	19,068	17,658
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,784	107		0	0			21,891	19,468	18,071
Licenses & Permits	14	450							450	950	935
Use of Money & Property	15	350							350	389	3,265
Intergovernmental:											
Federal Grants & Reimbursements	16	2,916							2,916	2,916	0
Road Use Taxes	17		24,035						24,035	28,888	26,536
Other State Grants & Reimbursements	18	16,159							16,159	16,159	1,311
Local Grants & Reimbursements	19	5,676							5,676	5,676	17,626
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,751	24,035	0	0	0		0	48,786	53,639	45,473
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							24,312	24,312	24,312	22,336
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	1,100							1,100	1,565	480
Subtotal - Charges for Service (lines 21 thru 33)	34	1,100	0		0	0	0	24,312	25,412	25,877	22,816
Special Assessments	35								0	0	0
Miscellaneous	36	450				1,000			1,450	2,665	32,270
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	33,318
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	33,318
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	33,318
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,794	26,362	0	0	1,000	0	24,312	160,468	167,419	214,723
Beginning Fund Balance July 1	44	224,307	-6,261	0	-124,206	14,279	0	9,178	117,297	80,166	182,746
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	333,101	20,101	0	-124,206	15,279	0	33,490	277,765	247,585	397,469

CITY OF

Persia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,909	2,220		0	0			62,129	64,431	58,575
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,909	2,220		0	0			62,129	64,431	58,575
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,784	107		0	0			21,891	19,468	18,071
Licenses & Permits	7	450	0					0	450	950	935
Use of Money and Property	8	350	0	0	0	0	0	0	350	389	3,265
Intergovernmental	9	24,751	24,035	0	0	0		0	48,786	53,639	45,473
Charges for Fees & Service	10	1,100	0		0	0	0	24,312	25,412	25,877	22,816
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	1,000	0	0	1,450	2,665	32,270
Sub-Total Revenues	13	108,794	26,362	0	0	1,000	0	24,312	160,468	167,419	181,405
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	33,318
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	108,794	26,362	0	0	1,000	0	24,312	160,468	167,419	214,723
Expenditures & Other Financing Uses											
Public Safety	18	15,063	0	0			0		15,063	13,722	168,046
Public Works	19	30,000	30,375	0			0		60,375	34,602	49,004
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,500	0	0			0		5,500	15,156	6,764
Community and Economic Development	22	850	0	0			0		850	500	966
General Government	23	49,449	3,814	0			0		53,263	44,748	40,907
Debt Service	24	0	0	0	18,348		0		18,348	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	100,862	34,189	0	18,348	0	0		153,399	108,728	265,687
Business Type Proprietary: Enterprise & ISF	27							21,560	21,560	21,560	18,298
Total Gov & Bus Type Expenditures	28	100,862	34,189	0	18,348	0	0	21,560	174,959	130,288	283,985
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	33,318
Total ALL Expenditures/Fund Transfers Out	30	100,862	34,189	0	18,348	0	0	21,560	174,959	130,288	317,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,932	-7,827	0	-18,348	1,000	0	2,752	-14,491	37,131	-102,580
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	224,307	-6,261	0	-124,206	14,279	0	9,178	117,297	80,166	182,746
Ending Fund Balance June 30	35	232,239	-14,088	0	-142,554	15,279	0	11,930	102,806	117,297	80,166

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

Fiscal Year
2012

City Name: Persia

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Persia Fire Hall Building Project	200,000		11,466	3,386		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			11,466	3,386	0	14,852	14,852	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				11,466	3,386	0	14,852	14,852	0

