



Fund Balance Worksheet for City of **Persia**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	182,535	3,297		-124,206	12,114		73,740	6,426	80,166
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,931	34,944			3,295		160,170	24,182	184,352
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,197	30,577		22,226			149,000	23,090	172,090
Ending Fund Balance June 30 (pg 12, line 261) *	4	208,269	7,664	0	-146,432	15,409	0	84,910	7,518	92,428
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	208,269	7,664	0	-146,432	15,409	0	84,910	7,518	92,428
Re-Est Revenues	6	110,865	50,040	0	0	0	0	160,905	28,300	189,205
Re-Est Expenditures	7	98,276	84,922	0	0	0	0	183,198	22,540	205,738
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	220,858	-27,218	0	-146,432	15,409	0	62,617	13,278	75,895
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	220,858	-27,218	0	-146,432	15,409	0	62,617	13,278	75,895
Revenues	11	99,350	30,151	0	0	0	0	129,501	25,750	155,251
Expenditures	12	97,586	30,856	0	0	0	0	128,442	23,750	152,192
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	222,622	-27,923	0	-146,432	15,409	0	63,676	15,278	78,954

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,290							5,290	4,190	3,724
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,867							15,867	13,667	37,333
Ambulance	6	450							450	595	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	21,607	0	0			0		21,607	18,452	41,057
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	17,476						37,476	67,264	16,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,290						6,290	6,189	5,619
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,540						2,540	5,926	3,039
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	20,000	26,306	0			0		46,306	79,379	25,034
<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	5,000							5,000	5,320	9,688
Recreation	34								0	0	0
Cemetery	35	600							600	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,600	0	0			0		5,600	5,820	10,188

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	106
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		500	0	0			0		500	500	106
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,610							2,610	2,410	2,680
Clerk, Treasurer, & Finance Adm.	47		6,950							6,950	6,552	6,140
Elections	48		850							850	850	0
Legal Services & City Attorney	49		500							500	500	748
City Hall & General Buildings	50		17,500							17,500	15,857	32,465
Tort Liability	51		15,419	4,550						19,969	26,886	26,886
Other General Government	52		6,050							6,050	5,992	3,696
<b>TOTAL (lines 46 - 52)</b>	53		49,879	4,550	0			0		54,429	59,047	72,615
<b>DEBT SERVICE</b>	54									0	0	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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		97,586	30,856	0	0	0	0		128,442	163,198	149,000
<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								23,750	23,750	22,540	23,090
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								23,750	23,750	22,540	23,090
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		97,586	30,856	0	0	0	0	23,750	152,192	185,738	172,090
Regular Transfers Out	75									0	20,000	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	20,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		97,586	30,856	0	0	0	0	23,750	152,192	205,738	172,090
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		222,622	-27,923	0	-146,432	15,409	0	15,278	78,954	75,895	92,428

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	62,331	2,296		0	0			64,627	71,551	63,149
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,331	2,296		0	0			64,627	71,551	63,149
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,819	104		0	0			2,923	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	400	389
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	19,500							19,500	21,533	17,733
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,319	104		0	0			22,423	21,933	18,122
Licenses & Permits	14	450							450	0	920
Use of Money & Property	15	350							350	0	430
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,075						22,075	24,364	26,352
Other State Grants & Reimbursements	18	13,200							13,200	13,696	1,595
Local Grants & Reimbursements	19	450	5,676						6,126	9,111	19,371
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,650	27,751	0	0	0		0	41,401	47,171	47,318
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							25,750	25,750	28,300	24,182
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	250							250	250	500
Subtotal - Charges for Service (lines 21 thru 33)	34	250	0		0	0		25,750	26,000	28,550	24,682
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	29,731
Other Financing Sources:											
Regular Operating Transfers In	37								0	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	20,000	0
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	20,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,350	30,151	0	0	0	0	25,750	155,251	189,205	184,352
Beginning Fund Balance July 1	44	220,858	-27,218	0	-146,432	15,409	0	13,278	75,895	92,428	80,166
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	320,208	2,933	0	-146,432	15,409	0	39,028	231,146	281,633	264,518

CITY OF

Persia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,331	2,296		0	0			64,627	71,551	63,149
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,331	2,296		0	0			64,627	71,551	63,149
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,319	104		0	0			22,423	21,933	18,122
Licenses & Permits	7	450	0					0	450	0	920
Use of Money and Property	8	350	0	0	0	0	0	0	350	0	430
Intergovernmental	9	13,650	27,751	0	0	0		0	41,401	47,171	47,318
Charges for Fees & Service	10	250	0		0	0	0	25,750	26,000	28,550	24,682
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	29,731
Sub-Total Revenues	13	99,350	30,151	0	0	0	0	25,750	155,251	169,205	184,352
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	20,000	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	99,350	30,151	0	0	0	0	25,750	155,251	189,205	184,352
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,607	0	0			0		21,607	18,452	41,057
Public Works	19	20,000	26,306	0			0		46,306	79,379	25,034
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,600	0	0			0		5,600	5,820	10,188
Community and Economic Development	22	500	0	0			0		500	500	106
General Government	23	49,879	4,550	0			0		54,429	59,047	72,615
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	97,586	30,856	0	0	0	0		128,442	163,198	149,000
Business Type Proprietary: Enterprise & ISF	27							23,750	23,750	22,540	23,090
Total Gov & Bus Type Expenditures	28	97,586	30,856	0	0	0	0	23,750	152,192	185,738	172,090
Total Transfers Out	29	0	0	0	0	0	0	0	0	20,000	0
Total ALL Expenditures/Fund Transfers Out	30	97,586	30,856	0	0	0	0	23,750	152,192	205,738	172,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,764	-705	0	0	0	0	2,000	3,059	-16,533	12,262
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	220,858	-27,218	0	-146,432	15,409	0	13,278	75,895	92,428	80,166
Ending Fund Balance June 30	35	222,622	-27,923	0	-146,432	15,409	0	15,278	78,954	75,895	92,428

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

City Name: Persia

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

