

25-237

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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		Telephone Number		Signature						
		January 1, 2005 Property Valuations				Last Official Census 7,633				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		127,738,294			2b		122,902,998	
		DEBT SERVICE		3a			135,538,294		3b	
Ag Land		4a		764,478						

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	1,034,680	995,514	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	17,245	16,592	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	81,627	78,537	52	0.63902	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	1,133,552	1,090,643			
384.1	3.00375	Ag Land		26	2,104	2,104	63	2.75220	
Total General Fund Tax Levies (25 + 26)				27	1,135,656	1,092,747			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	34,489	33,184	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	111,050	106,847		0.86936	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	219,427	211,122		1.71779	
	Amt Nec	Other Employee Benefits		31	377,494	363,204		2.95521	
Total Employee Benefit Levies (29,30,31)				32	707,971	681,173	65	5.54236	
Sub Total Special Revenue Levies (28+32)				33	742,460	714,357			
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	742,460	714,357			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	203,320	196,066	70	1.50009	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	2,081,436	2,003,170	72	16.18647	

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.

(County Auditor)

Fund Balance Worksheet for City of Perry

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-615,011	1,713,311	-44,067	-10,642	218,962	1,262,553	1,347,057	2,609,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,043,074	4,468,260	482,314	145,466	5,527	8,144,641	3,265,173	11,409,814
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,739,836	4,480,695	310,560	73,929	1,000	7,606,020	2,849,088	10,455,108
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-311,773	1,700,876	127,687	60,895	223,489	1,801,174	1,763,142	3,564,316
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-311,773	1,700,876	127,687	60,895	223,489	1,801,174	1,763,142	3,564,316
Re-Est Revenues	6	3,399,334	2,795,770	224,269	43,500	7,200	6,470,073	2,771,735	9,241,808
Re-Est Expenditures	7	3,068,256	3,294,484	224,336	59,983	1,000	6,648,059	2,710,248	9,358,307
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19,305	1,202,162	127,620	44,412	229,689	1,623,188	1,824,629	3,447,817
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	19,305	1,202,162	127,620	44,412	229,689	1,623,188	1,824,629	3,447,817
Revenues	11	3,171,508	2,669,564	226,853	41,500	7,200	6,116,625	2,826,995	8,943,620
Expenditures	12	3,169,872	2,589,258	222,295	40,000	3,500	6,024,925	2,695,128	8,720,053
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,941	1,282,468	132,178	45,912	233,389	1,714,888	1,956,496	3,671,384

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,150,575	403,907					325	1,554,482	1,366,103	1,282,771
Jail	2							327	0	0	0
Emergency Management	3	2,600						328	2,600	2,600	725
Flood Control	4							329	0	0	0
Fire Department	5	72,936	8,069					330	81,005	89,886	116,605
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	1,500						349	1,500	1,500	1,722
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,227,611	411,976			0			1,639,587	1,460,089	1,401,823
Public Works											
Roads, Bridges, & Sidewalks	12	43,159	583,090					353	626,249	1,132,953	827,219
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		92,000					324	92,000	86,215	79,738
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		20,743					354	20,743	7,677	3,503
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19	49,864						365	49,864	60,155	38,192
Garbage (if not Enterprise)	20	439,678	94,764					358	534,442	601,327	536,018
Other Public Works	21	34,918	114,460					350	149,378	121,289	155,206
TOTAL (lines 12 - 21)	22	567,619	905,057			0			1,472,676	2,009,616	1,639,876
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27	8,000						341	8,000	8,900	5,370
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	8,000	0			0			8,000	8,900	5,370

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	271,219	107,513				344	378,732	367,393	354,862
Museum, Band and Theater	32						345	0	0	0
Parks	33	122,570	18,956				346	141,526	165,671	106,215
Recreation	34	497,267	48,854				587	546,121	529,933	417,249
Cemetery	35	95,711	18,153				366	113,864	110,854	88,254
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	986,767	193,476			0		1,180,243	1,173,851	966,580
Community and Economic Development										
Community Beautification	39				1,500		367	1,500	1,000	1,000
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	79,490	18,411				379	97,901	208,687	73,741
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	79,490	18,411		1,500			99,401	209,687	74,741
General Government										
Mayor, Council, & City Manager	45	8,290	672				375	8,962	9,660	9,400
Clerk, Treasurer, & Finance Adm.	46	117,618	23,667				376	141,285	148,921	173,122
Elections	47						377	0	0	0
Legal Services & City Attorney	48	33,000					378	33,000	26,500	26,190
City Hall & General Buildings	49	27,900					380	27,900	30,700	18,189
Tort Liability	50	10,827					382	10,827	7,605	23,826
Other General Government	51	102,750	355,022				381	457,772	478,956	2,086,974
TOTAL (lines 45 - 51)	52	300,385	379,361		0			679,746	702,342	2,337,701
Debt Service	53			222,295				222,295	224,336	310,560
Capital Projects	54		162,000		40,000			202,000	59,983	64,965
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,169,872	2,070,281	222,295	40,000	1,500		5,503,948	5,848,804	6,801,616
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,341,198	360	1,341,198	1,290,110	1,426,440
Sewer Utility	57					375,167	357	375,167	357,283	334,814
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	50,425	13,955
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					477,615	447	477,615	472,038	544,691
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,193,980		2,193,980	2,169,856	2,319,900
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,169,872	2,070,281	222,295	40,000	1,500		7,697,928	8,018,660	9,121,516
Transfers Out	71		518,977							
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,169,872	2,589,258	222,295	40,000	3,500		8,720,053	9,358,307	10,455,108
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	20,941	1,282,468	132,178	45,912	233,389		3,671,384	3,447,817	3,564,316

* 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.

CITY OF Perry

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,092,747	714,357	196,066	0			2,003,170	1,922,086	2,182,352
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,092,747	714,357	196,066	0			2,003,170	1,922,086	2,182,352
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		302,580					302,580	400,000	440,601
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	42,909	28,103	7,254	0			472 78,266	70,666	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	2,800						393 2,800	2,800	5,906
Hotel/Motel Taxes 10	98,000						394 98,000	0	0
Other Local Option Taxes 11	120,000	735,000					395 855,000	816,000	653,552
Subtotal - Other City Taxes (lines 6 thru 11) 12	263,709	763,103	7,254	0			1,034,066	889,466	659,458
Licenses & Permits 13	53,650						53,650	53,025	58,802
Use of Money & Property 14	30,950	19,100			1,200	12,000	63,250	82,137	76,911
Intergovernmental:									
Federal Grants & Reimbursements 15	1,200						399 1,200	1,000	1,537
State Shared Revenues 16		639,645					400 639,645	652,622	636,801
Other State Grants & Reimbursements 17	13,691						401 13,691	153,191	135,614
Local Grants & Reimbursements 18	100,030						402 100,030	74,844	53,952
Subtotal - Intergovernmental (lines 15 thru 18) 19	114,921	639,645	0	0		0	754,566	881,657	827,904
Charges for Fees & Service:									
Water Utility 20						1,349,380	404 1,349,380	1,258,770	1,121,093
Sewer Utility 21						925,000	405 925,000	961,000	878,190
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	12,412						409 12,412	12,412	12,412
Landfill/Garbage 26	744,500						410 744,500	730,330	678,045
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						63,000	431 63,000	62,132	30,246
Other Fees & Charges for Service 32	78,100						413 78,100	81,650	129,030
Subtotal - Charges for Service (lines 20 thru 32) 33	835,012	0	0	0	0	2,337,380	3,172,392	3,106,294	2,849,016
Special Assessments 34				1,500			1,500	1,500	1,441
Miscellaneous 35	403,750	86,571		40,000	6,000		536,321	565,996	550,500
Other Financing Sources:									
Operating Transfers In 36	376,769	144,208	23,533				477,615	1,022,125	1,339,647
Proceeds of Debt 37							0	0	2,429,237
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	376,769	144,208	23,533	0	0	477,615	1,022,125	1,339,647	3,762,829
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,171,508	2,669,564	226,853	41,500	7,200	2,826,995	8,943,620	9,241,808	11,409,814
Beginning Fund Balance July 1 41	19,305	1,202,162	127,620	44,412	229,689	1,824,629	3,447,817	3,564,316	2,609,610
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,190,813	3,871,726	354,473	85,912	236,889	4,651,624	12,391,437	12,806,124	14,019,424

CITY OF Perry ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,092,747	106	714,357	134	196,066	161	0					234	2,003,170	264	1,922,086	294	2,182,352
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,092,747	108	714,357	136	196,066	163	0					236	2,003,170	266	1,922,086	296	2,182,352
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	302,580									238	302,580	268	400,000	298	440,601
Other City Taxes	81	263,709	111	763,103	138	7,254	165	0					239	1,034,066	269	889,466	299	659,458
Licenses & Permits	82	53,650	112	0							212	0	240	53,650	270	53,025	300	58,802
Use of Money and Property	83	30,950	113	19,100	139	0	166	0	194	1,200	213	12,000	241	63,250	271	82,137	301	76,911
Intergovernmental	84	114,921	114	639,645	140	0	167	0			426	0	242	754,566	272	881,657	302	827,904
Charges for Fees & Service	85	835,012	115	0	141	0	168	0	195	0	214	2,337,380	243	3,172,392	273	3,106,294	303	2,849,016
Special Assessments	86	0	116	0	142	0	169	1,500			427	0	244	1,500	274	1,500	304	1,441
Miscellaneous	87	403,750	117	86,571	143	0	170	40,000	196	6,000	215	0	245	536,321	275	565,996	305	550,500
Sub-Total Revenues	88	2,794,739	118	2,525,356	144	203,320	171	41,500	197	7,200	216	2,349,380	246	7,921,495	276	7,902,161	306	7,646,985
Other Financing Sources:																		
Transfers In	89	376,769	119	144,208	145	23,533	172	0	198	0	217	477,615	247	1,022,125	277	1,339,647	307	1,333,592
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	2,429,237
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	3,171,508	120	2,669,564	148	226,853	175	41,500	200	7,200	220	2,826,995	250	8,943,620	280	9,241,808	310	11,409,814
Expenditures & Other Financing Uses																		
Public Safety	600	1,227,611	609	411,976							623	0	335	1,639,587	632	1,460,089	642	1,401,823
Public Works	601	567,619	610	905,057							624	0	336	1,472,676	633	2,009,616	643	1,639,876
Health and Social Services	602	8,000	611	0							625	0	352	8,000	634	8,900	644	5,370
Culture and Recreation	603	986,767	612	193,476							626	0	371	1,180,243	635	1,173,851	645	966,580
Community and Economic Development	604	79,490	613	18,411							627	1,500	372	99,401	636	209,687	646	74,741
General Government	605	300,385	614	379,361							628	0	373	679,746	637	702,342	647	2,337,701
Debt Service	606	0	615	0	618	222,295					629	0	440	222,295	638	224,336	648	310,560
Capital Projects	607	0	616	162,000			621	40,000			630	0	441	202,000	639	59,983	649	64,965
Total Government Activities Expenditures	608	3,169,872	617	2,070,281	619	222,295	622	40,000	631	1,500			442	5,503,948	640	5,848,804	650	6,801,616
Business Type Proprietary: Enterprise & ISF												2,193,980	374	2,193,980	641	2,169,856	651	2,319,900
Total Gov & Bus Type Expenditures	97	3,169,872	125	2,070,281	153	222,295	180	40,000	205	1,500	225	2,193,980	255	7,697,928	285	8,018,660	315	9,121,516
Transfers Out	101	0	129	518,977	156	0	184	0	207	2,000	229	501,148	259	1,022,125	289	1,339,647	319	1,333,592
Total ALL Expenditures/Transfers Out	102	3,169,872	130	2,589,258	157	222,295	185	40,000	208	3,500	230	2,695,128	260	8,720,053	290	9,358,307	320	10,455,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,636	131	80,306	158	4,558	186	1,500	209	3,700	231	131,867	261	223,567	291	-116,499	321	954,706
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	19,305	132	1,202,162	159	127,620	187	44,412	210	229,689	232	1,824,629	262	3,447,817	292	3,564,316	322	2,609,610
Ending Fund Balance June 30	105	20,941	133	1,282,468	160	132,178	188	45,912	211	233,389	233	1,956,496	263	3,671,384	293	3,447,817	323	3,564,316

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

City Name: Perry

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	99 Maint, Frog Creek & Capital Equipment GO Bond	880,000	May-99	105,000	13,335	0	118,335	18,975	99,360
(2)	Series 2000 Water Revenue Bonds	600,000	February-00	27,000	15,320	217	42,537	42,537	0
(3)	Series 2004 Water Revenue Bonds	700,000	August-04	35,000	25,025	0	60,025	60,025	0
(4)	2004 SRF Refunding Capital Loan Notes (Sewer)	2,705,000	April-04	225,000	62,470	0	287,470	287,470	0
(5)	1996 SRF Refund WWTP & Relief Sewer	1,082,000	May-99	35,000	16,446	205	51,651	51,651	0
(6)	1998 SRF WWTP Combined A and B Bond	1,600,000	May-99	86,000	51,860	634	138,494	138,494	0
(7)	2005 TIF Revenue Bond - Downtown Project Phase 1	750,000		215,587	19,413	0	235,000	235,000	0
(8)	Lease Purchase - 2001 Fire Department Aerial Truck	384,415	February-05	36,532	13,007	0	49,539	0	49,539
(9)	Lease Purchase - 2002 Recycle Building Baler	45,855	February-05	9,789	547	0	10,336	0	10,336
(10)	Lease Purchase - 2002 Library Computer Lease	66,768	February-05	15,833	461	0	16,294	1,294	15,000
(11)	Lease Purchase - 2004 Police Department Intrepid	18,228	February-05	6,076	0	0	6,076	0	6,076
(12)	Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	7,086	4,163	0	11,249	0	11,249
(13)	Lease Purchase - 2004 Police Department Crown Vic/Impala	32,030	February-05	11,760	0	0	11,760	0	11,760
(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			815,663	222,047	1,056	1,038,766	835,446	203,320

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

Fiscal Year
2007

City Name: Perry

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	203,320

