

25-237

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/05/07
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2006 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>138,809,323</u>	2b <u>134,136,715</u>	7,633
	DEBT SERVICE	3a <u>148,802,097</u>	3b <u>144,129,489</u>	
	Ag Land	4a <u>751,758</u>		

Code		Dollar	Purpose	#/NA	(A)	(B)	(C)
Sec.	Limit			#/NA	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5 <u>1,124,356</u>	<u>1,086,507</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6 <u>0</u>	<u>0</u>	44 <u>0</u>
12(10)	0.95000		Opr & Maint publicly owned Transit		7 <u>0</u>	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8 <u>0</u>	<u>0</u>	46 <u>0</u>
12(12)	0.13500		Opr & Maint of City owned Civic Center		9 <u>18,739</u>	<u>18,108</u>	47 <u>0.13500</u>
12(13)	0.06750		Planning a Sanitary Disposal Project		10 <u>0</u>	<u>0</u>	48 <u>0</u>
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11 <u>0</u>	<u>0</u>	49 <u>0</u>
12(15)	Amt Nec		Joint city-county building lease		12 <u>0</u>	<u>0</u>	50 <u>0</u>
12(16)	0.06750		Levee Impr. fund in special charter city		13 <u>0</u>	<u>0</u>	51 <u>0</u>
12(18)	Amt Nec		Liability, property & self insurance costs		14 <u>88,986</u>	<u>85,991</u>	52 <u>0.64107</u>
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462 <u>0</u>	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15 <u>0</u>	<u>0</u>	53 <u>0</u>
12(2)	0.81000		Memorial Building		16 <u>0</u>	<u>0</u>	54 <u>0</u>
12(3)	0.13500		Symphony Orchestra		17 <u>0</u>	<u>0</u>	55 <u>0</u>
12(4)	0.27000		Cultural & Scientific Facilities		18 <u>0</u>	<u>0</u>	56 <u>0</u>
12(5)	As Voted		County Bridge		19 <u>0</u>	<u>0</u>	57 <u>0</u>
12(6)	1.35000		Missi or Missouri River Bridge Const.		20 <u>0</u>	<u>0</u>	58 <u>0</u>
12(9)	0.03375		Aid to a Transit Company		21 <u>0</u>	<u>0</u>	59 <u>0</u>
12(17)	0.20500		Maintain Institution received by gift/devise		22 <u>0</u>	<u>0</u>	60 <u>0</u>
12(19)	1.00000		City Emergency Medical District		463 <u>0</u>	<u>0</u>	466 <u>0</u>
12(21)	0.27000		Support Public Library		23 <u>0</u>	<u>0</u>	61 <u>0</u>
28E.22	1.50000		Unified Law Enforcement		24 <u>0</u>	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)					25 <u>1,232,081</u>	<u>1,190,606</u>	
384.1	3.00375		Ag Land		26 <u>2,258</u>	<u>2,258</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)					27 <u>1,234,339</u>	<u>1,192,864</u>	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28 <u>37,479</u>	<u>36,217</u>	64 <u>0.27000</u>
384.6	Amt Nec		Police & Fire Retirement		29 <u>116,024</u>	<u>112,118</u>	<u>0.83586</u>
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30 <u>231,817</u>	<u>224,014</u>	<u>1.67004</u>
	Amt Nec		Other Employee Benefits		31 <u>437,874</u>	<u>423,134</u>	<u>3.15450</u>
Total Employee Benefit Levies (29,30,31)					32 <u>785,715</u>	<u>759,266</u>	65 <u>5.66039</u>
Sub Total Special Revenue Levies (28+32)					33 <u>823,194</u>	<u>795,483</u>	
Valuation							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)		34 <u>0</u>	<u>0</u>	66 <u>0</u>
	SSMID 2	(A)	(B)		35 <u>0</u>	<u>0</u>	67 <u>0</u>
	SSMID 3	(A)	(B)		36 <u>0</u>	<u>0</u>	68 <u>0</u>
	SSMID 4	(A)	(B)		35a <u>0</u>	<u>0</u>	69 <u>0</u>
	SSMID 5	(A)	(B)		36a <u>0</u>	<u>0</u>	565 <u>0</u>
	SSMID 6	(A)	(B)		37 <u>0</u>	<u>0</u>	566 <u>0</u>
Total SSMID (34 thru 37)					38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)					39 <u>823,194</u>	<u>795,483</u>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40 <u>163,902</u>	<u>158,756</u>	70 <u>1.10148</u>
384.7	0.67500		Capital Projects	(Capital Improv. Reserve)	41 <u>0</u>	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)					42 <u>2,221,435</u>	<u>2,147,103</u>	72 <u>15.90794</u>

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-310,697	1,766,109	127,675	6,656	223,489	1,813,232	1,601,233	3,414,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,462,826	3,035,528	300,728	1,817,444	6,130	8,622,656	2,979,900	11,602,556
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,039,878	3,414,526	369,393	366,676	1,135	7,191,608	2,966,944	10,158,552
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	112,251	1,387,111	59,010	1,457,424	228,484	3,244,280	1,614,189	4,858,469
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	112,251	1,387,111	59,010	1,457,424	228,484	3,244,280	1,614,189	4,858,469
Re-Est Revenues	6	3,649,302	2,834,643	226,853	952,960	8,500	7,672,258	2,934,795	10,607,053
Re-Est Expenditures	7	3,581,806	2,856,719	222,295	2,805,593	7,500	9,473,913	2,700,230	12,174,143
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	179,747	1,365,035	63,568	-395,209	229,484	1,442,625	1,848,754	3,291,379
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	179,747	1,365,035	63,568	-395,209	229,484	1,442,625	1,848,754	3,291,379
Revenues	11	3,394,814	2,907,266	560,011	200,970	7,700	7,070,761	2,962,553	10,033,314
Expenditures	12	3,394,411	2,976,667	560,012	200,000	1,500	7,132,590	2,832,271	9,964,861
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	180,150	1,295,634	63,567	-394,239	235,684	1,380,796	1,979,036	3,359,832

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,106,146	476,595					325	1,582,741	1,565,982	1,410,214
Jail	2							327	0	0	0
Emergency Management	3		50,000					328	50,000	2,600	749
Flood Control	4							329	0	0	0
Fire Department	5	67,425	18,503					330	85,928	120,825	121,781
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	3,000						349	3,000	3,000	1,518
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,176,571	545,098			0			1,721,669	1,692,407	1,534,262
Public Works											
Roads, Bridges, & Sidewalks	12	16,316	929,804					353	946,120	638,249	1,314,713
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		96,600					324	96,600	92,000	92,472
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		20,872					354	20,872	20,743	4,004
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19	46,067	7,000					365	53,067	235,236	83,854
Garbage (if not Enterprise)	20	469,451	175,788					358	645,239	539,589	623,792
Other Public Works	21	37,674	110,864					350	148,538	149,925	114,111
TOTAL (lines 12 - 21)	22	569,508	1,340,928			0			1,910,436	1,675,742	2,232,946
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	9,500						341	9,500	9,000	8,850
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	9,500	0			0			9,500	9,000	8,850

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	259,974	159,433					344 419,407	468,732	376,075
Museum, Band and Theater 32							345 0	0	0
Parks 33	102,502	39,416					346 141,918	152,026	166,900
Recreation 34	408,096	96,108					587 504,204	551,121	441,491
Cemetery 35	75,653	25,236					366 100,889	114,864	108,699
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	846,225	320,193			0		1,166,418	1,286,743	1,093,165
Community and Economic Development									
Community Beautification 39					1,500		367 1,500	5,500	1,135
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	339,000						369 339,000	156,352	0
Planning & Zoning 42	69,438	19,781					379 89,219	97,901	211,833
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	408,438	19,781			1,500		429,719	259,753	212,968
General Government									
Mayor, Council, & City Manager 45	9,250	762					375 10,012	9,922	9,831
Clerk, Treasurer, & Finance Adm. 46	125,366	24,779					376 150,145	144,285	163,661
Elections 47							377 0	0	0
Legal Services & City Attorney 48	33,000						378 33,000	33,000	28,754
City Hall & General Buildings 49	32,400						380 32,400	35,900	39,849
Tort Liability 50	9,620						382 9,620	10,827	0
Other General Government 51	172,000	121,584					381 293,584	484,716	435,489
TOTAL (lines 45 - 51) 52	381,636	147,125			0		528,761	718,650	677,584
Debt Service 53			560,012					560,012	222,295
Capital Projects 54				200,000				200,000	2,967,593
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	3,391,878	2,373,125	560,012	200,000	1,500		6,526,515		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						1,456,912	360 1,456,912	1,341,198	1,542,804
Sewer Utility 57						367,503	357 367,503	375,167	350,556
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						25,000	445 25,000	5,102	60,755
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						480,090	447 480,090	477,615	472,438
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,329,505	2,329,505	2,199,082	2,426,553
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	3,391,878	2,373,125	560,012	200,000	1,500	2,329,505	8,856,020	2,199,082	2,426,553
Transfers Out 71	2,533	603,542						502,766	1,108,841
Total Expenditures & Other Financing Uses (lines 71 +72) 72	3,394,411	2,976,667	560,012	200,000	1,500	2,832,271	9,964,861	12,174,143	10,158,552
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	180,150	1,295,634	63,567	-394,239	235,684	1,979,036	3,359,832	3,291,379	4,858,469

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,192,864	795,483	158,756	0			2,147,103	2,003,170	1,986,091
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,192,864	795,483	158,756	0			2,147,103	2,003,170	1,986,091
Delinquent Property Taxes							0	0	730
TIF Revenues		388,433					388,433	302,580	398,758
Other City Taxes:									
Utility Tax Replacement Excise Taxes	41,475	27,711	5,146	0			74,332	78,266	129,916
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes	2,800						2,800	2,800	4,798
Hotel/Motel Taxes	100,000						100,000	98,000	19,834
Other Local Option Taxes	236,000	750,000					986,000	910,000	761,510
Subtotal - Other City Taxes (lines 6 thru 11)	380,275	777,711	5,146	0			1,163,132	1,089,066	916,058
Licenses & Permits	41,175						41,175	53,650	38,111
Use of Money & Property	32,808	24,300			2,500	17,000	76,608	107,550	97,128
Intergovernmental:									
Federal Grants & Reimbursements							0	219,572	0
State Shared Revenues		644,225					644,225	639,645	639,076
Other State Grants & Reimbursements	322,691			200,000			522,691	1,046,691	147,395
Local Grants & Reimbursements	119,310						119,310	124,530	69,387
Subtotal - Intergovernmental (lines 15 thru 18)	442,001	644,225	0	200,000			1,286,226	2,030,438	855,858
Charges for Fees & Service:									
Water Utility						1,470,430	1,470,430	1,349,380	1,494,967
Sewer Utility						929,000	929,000	928,800	929,583
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport	12,412						12,412	12,412	11,517
Landfill/Garbage	774,000						774,000	744,500	719,103
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility						63,500	63,500	63,000	63,514
Other Fees & Charges for Service	366,400						366,400	98,633	355,793
Subtotal - Charges for Service (lines 20 thru 32)	1,152,812	0	0	0	0	2,462,930	3,615,742	3,196,725	3,574,477
Special Assessments				970			970	1,500	970
Miscellaneous	85,400	114,484			5,200		205,084	679,496	391,684
Other Financing Sources:									
Operating Transfers In	67,479	162,630	396,109				1,108,841	1,142,878	1,489,630
Proceeds of Debt							0	0	1,853,061
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	67,479	162,630	396,109	0	0	482,623	1,108,841	1,142,878	3,342,691
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	3,394,814	2,907,266	560,011	200,970	7,700	2,962,553	10,033,314	10,607,053	11,602,556
Beginning Fund Balance July 1	179,747	1,365,035	63,568	-395,209	229,484	1,848,754	3,291,379	4,858,469	3,414,465
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	3,574,561	4,272,301	623,579	-194,239	237,184	4,811,307	13,324,693	15,465,522	15,017,021

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,192,864	106	795,483	134	158,756	161	0					234	2,147,103	264	2,003,170	294	1,986,091	
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	1,192,864	108	795,483	136	158,756	163	0					236	2,147,103	266	2,003,170	296	1,986,091	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	730	
TIF Revenues			110	388,433									238	388,433	268	302,580	298	398,758	
Other City Taxes	81	380,275	111	777,711	138	5,146	165	0					239	1,163,132	269	1,089,066	299	916,058	
Licenses & Permits	82	41,175	112	0							212	0	240	41,175	270	53,650	300	38,111	
Use of Money and Property	83	32,808	113	24,300	139	0	166	0	194	2,500	213	17,000	241	76,608	271	107,550	301	97,128	
Intergovernmental	84	442,001	114	644,225	140	0	167	200,000			216	0	242	1,286,226	272	2,030,438	302	855,858	
Charges for Fees & Service	85	1,152,812	115	0	141	0	168	0	195	0	214	2,462,930	243	3,615,742	273	3,196,725	303	3,574,477	
Special Assessments	86	0	116	0	142	0	169	970			217	0	244	970	274	1,500	304	970	
Miscellaneous	87	85,400	117	114,484	143	0	170	0	196	5,200	218	0	245	205,084	275	679,496	305	391,684	
Sub-Total Revenues	88	3,327,335	118	2,744,636	144	163,902	171	200,970	197	7,700	219	2,479,930	246	8,924,473	276	9,464,175	306	8,259,865	
Other Financing Sources:																			
Transfers In	89	67,479	119	162,630	145	396,109	172	0	198	0	217	482,623	247	1,108,841	277	1,142,878	307	1,489,630	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	1,853,061	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	3,394,814	120	2,907,266	148	560,011	175	200,970	200	7,700	220	2,962,553	250	10,033,314	280	10,607,053	310	11,602,556	
Expenditures & Other Financing Uses																			
Public Safety	600	1,176,571	609	545,098					623	0			335	1,721,669	632	1,692,407	642	1,534,262	
Public Works	601	569,508	610	1,340,928					624	0			336	1,910,436	633	1,675,742	643	2,232,946	
Health and Social Services	602	9,500	611	0					625	0			352	9,500	634	9,000	644	8,850	
Culture and Recreation	603	846,225	612	320,193					626	0			371	1,166,418	635	1,286,743	645	1,093,165	
Community and Economic Development	604	408,438	613	19,781					627	1,500			372	429,719	636	259,753	646	212,968	
General Government	605	381,636	614	147,125					628	0			373	528,761	637	718,650	647	677,584	
Debt Service	606	0	615	0	618	560,012			629	0			440	560,012	638	222,295	648	117,835	
Capital Projects	607	0	616	0			621	200,000			630	0	441	200,000	639	2,967,593	649	364,759	
Total Government Activities Expenditures	608	3,391,878	617	2,373,125	619	560,012	622	200,000	631	1,500			442	6,526,515	640	8,832,183	650	0	
Business Type Proprietary: Enterprise & ISF											2,329,505	374	2,329,505	641	2,199,082	651	2,426,553		
Total Gov & Bus Type Expenditures	97	3,391,878	125	2,373,125	153	560,012	180	200,000	205	1,500	225	2,329,505	255	8,856,020	285	11,031,265	315	2,426,553	
Transfers Out	101	2,533	129	603,542	156	0	184	0	207	0	229	502,766	259	1,108,841	289	1,142,878	319	1,489,630	
Total ALL Expenditures/Transfers Out	102	3,394,411	130	2,976,667	157	560,012	185	200,000	208	1,500	230	2,832,271	260	9,964,861	290	3,341,960	320	3,916,183	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	403	131	-69,401	158	-1	186	970	209	6,200	231	130,282	261	68,453	291	7,265,093	321	7,686,373	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	179,747	132	1,365,035	159	63,568	187	-395,209	210	229,484	232	1,848,754	262	3,291,379	292	4,858,469	322	3,414,465	
Ending Fund Balance June 30	105	180,150	133	1,295,634	160	63,567	188	-394,239	211	235,684	233	1,979,036	263	3,359,832	293	12,123,562	323	11,100,838	

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

City Name: Perry

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	9,030		114,030	22,676	91,354
(2)	Series 2000 Water Revenue Bonds	600,000	February-00	28,000	14,367	204	42,571	42,571	0
(3)	Series 2004 Water Revenue Bonds	700,000	August-04	40,000	24,080	0	64,080	64,080	0
(4)	2004 SRF Refunding Capital Loan Notes (Sewer)	2,705,000	April-04	230,000	58,258	0	288,258	288,258	0
(5)	1996 SRF Refund WWTP & Relief Sewer	1,082,000	May-99	35,000	14,979	188	50,167	50,167	0
(6)	1998 SRF WWTP Combined A and B Bond	1,600,000	May-99	93,000	48,074	591	141,665	141,665	0
(7)	2005 TIF Revenue Bond - Downtown Project Phase 1	750,000	May-05	224,209	10,791	0	235,000	235,000	0
(8)	Lease Purchase - 2001 Fire Department Aerial Truck	384,415	February-05	38,435	11,104	0	49,539	0	49,539
(9)	Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	7,598	3,651	0	11,249	0	11,249
(10)	Lease Purchase - 2004 Police Department Crown Vic/Impala	32,030	February-05	11,760	0	0	11,760	0	11,760
(11)	2006 General Obligation Urban Renewal Bonds	1,790,000	May-06	0	70,853	0	70,853	70,853	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			813,002	265,187	983	1,079,172	915,270	163,902

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

Fiscal Year
2008

City Name: Perry

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	163,902

