

# 25-237

## Adoption of Budget and Certification of City Taxes

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

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/07/11  
(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.

515-465-2481  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	148,401,916	143,934,671	7,633
DEBT SERVICE 3a	164,320,324	159,853,079	
Ag Land 4a	719,099		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,202,056	1,165,871	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 20,034	19,431	47 0.13500
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 96,723	93,811	52 0.65176
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,318,813	1,279,113	
384.1	3.00375	Ag Land	26 2,160	2,160	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,320,973	1,281,273	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 40,069	38,862	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 79,954	77,547	0.53877
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 273,055	264,835	1.83997
	Amt Nec	Other Employee Benefits	31 573,285	556,028	3.86306
<b>Total Employee Benefit Levies (29,30,31)</b>			32 926,294	898,410	65 6.24179
<b>Sub Total Special Revenue Levies (28+32)</b>			33 966,363	937,272	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 966,363	937,272	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 230,553	224,285	70 1.40307
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,517,889	2,442,830	72 16.80162

### 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

**Perry**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	141,370	507,398	18,541	-184,389	-234,710	243,795	492,005	1,656,794	2,148,799
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,415,199	2,610,680	1,012,925	891,660	1,388,913	5,583	9,324,960	5,668,648	14,993,608
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,455,672	2,847,787	914,965	939,525	1,139,672	1,913	9,299,534	5,779,745	15,079,279
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,897	270,291	116,501	-232,254	14,531	247,465	517,431	1,545,697	2,063,128
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	100,897	270,291	116,501	-232,254	14,531	247,465	517,431	1,545,697	2,063,128
Re-Est Revenues	6	3,770,683	4,636,800	577,914	772,716	1,078,711	3,500	10,840,324	3,056,662	13,896,986
Re-Est Expenditures	7	3,824,644	4,350,427	579,721	773,516	910,625	1,500	10,440,433	2,883,558	13,323,991
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,936	556,664	114,694	-233,054	182,617	249,465	917,322	1,718,801	2,636,123
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	46,936	556,664	114,694	-233,054	182,617	249,465	917,322	1,718,801	2,636,123
Revenues	11	3,483,285	3,801,549	633,939	1,071,833	38,800	6,000	9,035,406	3,158,861	12,194,267
Expenditures	12	3,525,961	3,854,094	672,720	1,072,083	0	1,500	9,126,358	2,793,728	11,920,086
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,260	504,119	75,913	-233,304	221,417	253,965	826,370	2,083,934	2,910,304

\* 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.



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)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,051,323	543,761						1,595,084	1,525,727	1,505,496
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,200	94
Flood Control	4								0	0	0
Fire Department	5	73,772	23,241						97,013	100,136	87,474
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,650	1,705
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,128,295	567,002	0			0		1,695,297	1,628,713	1,594,769
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,038	808,580						821,618	701,895	937,211
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	98,000	97,796
Traffic Control and Safety	15		4,000						4,000	3,500	3,768
Snow Removal	16		38,560						38,560	28,000	46,248
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	48,565	25,020						73,585	946,700	326,435
Garbage	20	535,779	148,469						684,248	661,355	645,303
Other Public Works	21	45,505	145,067						190,572	310,914	179,152
TOTAL (lines 12 - 21)	22	642,887	1,269,696	0			0		1,912,583	2,750,364	2,235,913
<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	10,100							10,100	10,515	10,189
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,100	0	0			0		10,100	10,515	10,189
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	273,653	173,128						446,781	407,585	426,672
Museum, Band and Theater	32		15,000						15,000	0	0
Parks	33	105,803	137,858						243,661	200,914	179,683
Recreation	34	446,273	117,745						564,018	540,276	568,974
Cemetery	35	81,003	36,500						117,503	151,838	99,137
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	906,732	480,231	0			0		1,386,963	1,300,613	1,274,466

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39						1,500		1,500	1,500	1,913
Economic Development	40								0	0	0
Housing and Urban Renewal	41	300,000							300,000	575,000	196,291
Planning & Zoning	42	59,734	16,646						76,380	74,000	89,128
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			168,400					168,400	112,500	87,500
TOTAL (lines 39 - 44)	45	359,734	16,646	168,400			1,500		546,280	763,000	374,832
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	798						10,298	10,260	11,094
Clerk, Treasurer, & Finance Adm.	47	178,669	60,336						239,005	247,072	274,737
Elections	48								0	0	0
Legal Services & City Attorney	49	30,000							30,000	41,000	30,445
City Hall & General Buildings	50	60,750							60,750	81,653	65,101
Tort Liability	51	12,196							12,196	10,847	3,545
Other General Government	52	131,545	631,817						763,362	791,252	245,472
TOTAL (lines 46 - 52)	53	422,660	692,951	0			0		1,115,611	1,182,084	630,394
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			163,783	1,072,083				1,235,866	943,435	939,525
TIF Capital Projects	56								0	910,625	886,634
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	910,625	1,250,497
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,470,408	3,026,526	332,183	1,072,083		0	1,500	7,902,700	9,489,349	8,310,585
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,438,145	1,438,145	1,468,606	1,352,868
Sewer Utility	60							455,147	455,147	474,000	401,961
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							40,000	40,000	80,000	17,353
Enterprise DEBT SERVICE	70							430,218	430,218	430,476	2,994,346
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,363,510	2,363,510	2,453,082	4,766,528
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,470,408	3,026,526	332,183	1,072,083	0	1,500	2,363,510	10,266,210	11,942,431	13,077,113
Regular Transfers Out	75	55,553	827,568					430,218	1,313,339	1,084,258	1,538,564
Internal TIF Loan / Repayment Transfers Out	76			340,537					340,537	297,302	463,602
Total ALL Transfers Out	77	55,553	827,568	340,537	0	0	0	430,218	1,653,876	1,381,560	2,002,166
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,525,961	3,854,094	672,720	1,072,083	0	1,500	2,793,728	11,920,086	13,323,991	15,079,279
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	4,260	504,119	75,913	-233,304	221,417	253,965	2,083,934	2,910,304	2,636,123	2,063,128

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Delinquent Property Taxes	4								0	0	279
TIF Revenues	5			630,439					630,439	567,222	606,363
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39,700	29,091		6,268	0			75,059	67,749	0
Utility franchise tax	7	221,000							221,000	226,000	206,711
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,600							2,600	2,800	5,000
Hotel/Motel Taxes	11	60,000							60,000	60,000	56,227
Other Local Option Taxes *	12		952,000						952,000	950,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	323,300	981,091		6,268	0			1,310,659	1,306,549	267,938
Licenses & Permits	14	26,875							26,875	26,775	22,008
Use of Money & Property	15	34,230	15,150	3,500			1,500	2,500	56,880	52,130	75,757
Intergovernmental:											
Federal Grants & Reimbursements	16	1,600							1,600	901,500	998,778
Road Use Taxes	17		740,000						740,000	740,000	674,712
Other State Grants & Reimbursements	18	315,109							315,109	1,098,160	839,654
Local Grants & Reimbursements	19	59,819	700,000						759,819	717,161	698,849
Subtotal - Intergovernmental (lines 16 thru 19)	20	376,528	1,440,000	0	0	0		0	1,816,528	3,456,821	3,211,993
Charges for Fees & Service:											
Water Utility	21							1,637,610	1,637,610	1,576,653	1,348,567
Sewer Utility	22							991,000	991,000	950,000	924,676
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	14,760							14,760	14,000	14,455
Landfill/Garbage	27	788,300							788,300	787,300	761,377
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							95,000	95,000	95,000	95,626
Other Fees & Charges for Service	33	400,000							400,000	376,350	464,486
Subtotal - Charges for Service (lines 21 thru 33)	34	1,203,060	0		0	0	0	2,723,610	3,926,670	3,799,303	3,609,187
Special Assessments	35								800	660	732
Miscellaneous	36	157,950	128,260			38,000	4,500		328,710	413,482	430,267
Other Financing Sources:											
Regular Operating Transfers In	37	80,069	299,776		500,743			432,751	1,313,339	1,084,258	1,538,564
Internal TIF Loan Transfers In	38				340,537				340,537	297,302	463,602
Subtotal ALL Operating Transfers In	39	80,069	299,776	0	841,280	0	0	432,751	1,653,876	1,381,560	2,002,166
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	545,000	2,503,145
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	80,069	299,776	0	841,280	0	0	432,751	1,653,876	1,926,560	4,505,311
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,483,285</b>	<b>3,801,549</b>	<b>633,939</b>	<b>1,071,833</b>	<b>38,800</b>	<b>6,000</b>	<b>3,158,861</b>	<b>12,194,267</b>	<b>13,896,986</b>	<b>14,993,608</b>
Beginning Fund Balance July 1	44	46,936	556,664	114,694	-233,054	182,617	249,465	1,718,801	2,636,123	2,063,128	2,148,799
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>3,530,221</b>	<b>4,358,213</b>	<b>748,633</b>	<b>838,779</b>	<b>221,417</b>	<b>255,465</b>	<b>4,877,662</b>	<b>14,830,390</b>	<b>15,960,114</b>	<b>17,142,407</b>

CITY OF

Perry

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Delinquent Property Taxes	4	0	0		0	0			0	0	279
TIF Revenues	5			630,439					630,439	567,222	606,363
Other City Taxes	6	323,300	981,091		6,268	0			1,310,659	1,306,549	267,938
Licenses & Permits	7	26,875	0					0	26,875	26,775	22,008
Use of Money and Property	8	34,230	15,150	3,500	0	0	1,500	2,500	56,880	52,130	75,757
Intergovernmental	9	376,528	1,440,000	0	0	0		0	1,816,528	3,456,821	3,211,993
Charges for Fees & Service	10	1,203,060	0		0	0	0	2,723,610	3,926,670	3,799,303	3,609,187
Special Assessments	11	0	0		0	800		0	800	660	732
Miscellaneous	12	157,950	128,260		0	38,000	4,500	0	328,710	413,482	430,267
Sub-Total Revenues	13	3,403,216	3,501,773	633,939	230,553	38,800	6,000	2,726,110	10,540,391	11,970,426	10,488,297
<b>Other Financing Sources:</b>											
Total Transfers In	14	80,069	299,776	0	841,280	0	0	432,751	1,653,876	1,381,560	2,002,166
Proceeds of Debt	15	0	0	0	0	0		0	0	545,000	2,503,145
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,483,285	3,801,549	633,939	1,071,833	38,800	6,000	3,158,861	12,194,267	13,896,986	14,993,608
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,128,295	567,002	0			0		1,695,297	1,628,713	1,594,769
Public Works	19	642,887	1,269,696	0			0		1,912,583	2,750,364	2,235,913
Health and Social Services	20	10,100	0	0			0		10,100	10,515	10,189
Culture and Recreation	21	906,732	480,231	0			0		1,386,963	1,300,613	1,274,466
Community and Economic Development	22	359,734	16,646	168,400			1,500		546,280	763,000	374,832
General Government	23	422,660	692,951	0			0		1,115,611	1,182,084	630,394
Debt Service	24	0	0	163,783	1,072,083		0		1,235,866	943,435	939,525
Capital Projects	25	0	0	0		0	0		0	910,625	1,250,497
Total Government Activities Expenditures	26	3,470,408	3,026,526	332,183	1,072,083	0	1,500		7,902,700	9,489,349	8,310,585
Business Type Proprietary: Enterprise & ISF	27							2,363,510	2,363,510	2,453,082	4,766,528
Total Gov & Bus Type Expenditures	28	3,470,408	3,026,526	332,183	1,072,083	0	1,500	2,363,510	10,266,210	11,942,431	13,077,113
Total Transfers Out	29	55,553	827,568	340,537	0	0	0	430,218	1,653,876	1,381,560	2,002,166
Total ALL Expenditures/Fund Transfers Out	30	3,525,961	3,854,094	672,720	1,072,083	0	1,500	2,793,728	11,920,086	13,323,991	15,079,279
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-42,676	-52,545	-38,781	-250	38,800	4,500	365,133	274,181	572,995	-85,671
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	46,936	556,664	114,694	-233,054	182,617	249,465	1,718,801	2,636,123	2,063,128	2,148,799
Ending Fund Balance June 30	35	4,260	504,119	75,913	-233,304	221,417	253,965	2,083,934	2,910,304	2,636,123	2,063,128

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

Fiscal Year  
2012

City Name: Perry

	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)	Series 2000 Water Revenue Bonds	600,000	February-00	32,000	10,202	145	42,347	42,347	0
(2)	Series 2004 Water Revenue Bonds	700,000	August-04	45,000	18,620	0	63,620	63,620	0
(3)	2010 SRF Refunding Note(Sewer)	2,285,000	May 2010	390,000	40,218	0	430,218	430,218	0
(4)	2006 General Obligation Urban Renewal Bonds	1,790,000	May 2006	245,000	53,256	0	298,256	298,256	0
(5)	Lease Purchase - 2001 Fire Department Aerial Truck	384,415	February-05	47,087	2,452	0	49,539	0	49,539
(6)	Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	10,045	1,204	0	11,249	0	11,249
(7)	2008 General Obligation Bond - Municipal Building	925,000	July 2008	190,000	12,228	0	202,228	202,228	0
(8)	2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	100,000	69,765	0	169,765	0	169,765
(9)	2008 TIF Revenue Bond - Sun Am Project	380,000	November 2008	95,000	9,262	0	104,262	104,262	0
(10)	2009 Mullen Land Purchase Note	125,000	May 2009	41,666	1,354	0	43,020	43,020	0
(11)	2009 TIF Revenue Bond - 26th Street Project	225,000	November 2009	56,250	3,271	0	59,521	59,521	0
(12)	2010 General Obligation Loan - Town Craft Building	283,500	August 2010	141,750	1,503	0	143,253	143,253	0
(13)	2011 General Obligation Bond - Multiple Projects	545,000	January 2011	50,000	21,023	0	71,023	71,023	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
	<b>TOTALS</b>			1,443,798	244,358	145	1,688,301	1,457,748	230,553

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

Fiscal Year

2012

City Name: Perry

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,443,798	244,358	145	1,688,301	1,457,748	230,553

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Perry**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     1102 Willis Ave, Clarion Room                    

on           03/07/2011           at           6:00 p.m.            
(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 . . . . . \$           16.80162          

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.

515-465-2481  
phone number

Susie Moorhead, Finance Officer  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,442,830	2,347,484	2,263,773
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,442,830</b>	<b>2,347,484</b>	<b>2,263,773</b>
Delinquent Property Taxes	4	0	0	279
TIF Revenues	5	630,439	567,222	606,363
Other City Taxes	6	1,310,659	1,306,549	267,938
Licenses & Permits	7	26,875	26,775	22,008
Use of Money and Property	8	56,880	52,130	75,757
Intergovernmental	9	1,816,528	3,456,821	3,211,993
Charges for Fees & Service	10	3,926,670	3,799,303	3,609,187
Special Assessments	11	800	660	732
Miscellaneous	12	328,710	413,482	430,267
Other Financing Sources	13	1,653,876	1,926,560	4,505,311
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,194,267</b>	<b>13,896,986</b>	<b>14,993,608</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,695,297	1,628,713	1,594,769
Public Works	16	1,912,583	2,750,364	2,235,913
Health and Social Services	17	10,100	10,515	10,189
Culture and Recreation	18	1,386,963	1,300,613	1,274,466
Community and Economic Development	19	546,280	763,000	374,832
General Government	20	1,115,611	1,182,084	630,394
Debt Service	21	1,235,866	943,435	939,525
Capital Projects	22	0	910,625	1,250,497
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>7,902,700</b>	<b>9,489,349</b>	<b>8,310,585</b>
Business Type / Enterprises	24	2,363,510	2,453,082	4,766,528
<b>Total ALL Expenditures</b>	<b>25</b>	<b>10,266,210</b>	<b>11,942,431</b>	<b>13,077,113</b>
Transfers Out	26	1,653,876	1,381,560	2,002,166
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,920,086</b>	<b>13,323,991</b>	<b>15,079,279</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>274,181</b>	<b>572,995</b>	<b>-85,671</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,636,123	2,063,128	2,148,799
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,910,304</b>	<b>2,636,123</b>	<b>2,063,128</b>