

# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/05/12  
(Date) xxx/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.

515-465-2481

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		7,702	
	Regular	2a	138,097,558	2b		133,551,509
	<b>DEBT SERVICE</b>	3a	156,699,141	3b		152,153,092
	Ag Land	4a	626,608			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	1,118,590	1,081,767		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	18,643	18,029		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	90,627	87,643		52	0.65625
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	<b>1,227,860</b>	<b>1,187,439</b>			
384.1	3.00375	Ag Land	26	1,882	1,882		63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>1,229,742</b>	<b>1,189,321</b>			Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	37,286	36,059		64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	80,664	78,009			0.58411
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	286,641	277,205			2.07564
Rules	Amt Nec	Other Employee Benefits	31	564,449	545,868			4.08732
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>931,754</b>	<b>901,081</b>		65	<b>6.74707</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>969,040</b>	<b>937,140</b>			
		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)	37		0	69	0.00000
		SSMID 5 (A)	(B)	555		0	565	0.00000
		SSMID 6 (A)	(B)	556		0	566	0.00000
		SSMID 7 (A)	(B)	1177		0		0.00000
		<b>Total SSMID</b>		38	<b>0</b>	<b>0</b>		Do Not Add
		<b>Total Special Revenue Levies</b>	39	<b>969,040</b>	<b>937,140</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	228,014	221,399		70	1.45511
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>2,426,796</b>	<b>2,347,860</b>		72	<b>17.36343</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Perry**

		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	133,861	244,975	116,501	-232,254	6,883	247,465	517,431	1,545,697	2,063,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,839,821	4,811,060	1,004,361	729,129	1,071,091	1,475	11,456,937	3,030,622	14,487,559
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,959,448	4,429,187	983,083	810,955	1,017,961	1,500	11,202,134	2,780,657	13,982,791
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,234	626,848	137,779	-314,080	60,013	247,440	772,234	1,795,662	2,567,896
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	14,234	626,848	137,779	-314,080	60,013	247,440	772,234	1,795,662	2,567,896
Re-Est Revenues	6	3,588,983	3,763,049	633,939	1,071,833	615,092	7,000	9,679,896	3,138,861	12,818,757
Re-Est Expenditures	7	3,577,960	4,123,838	672,720	1,072,083	772,878	1,500	10,220,979	2,843,728	13,064,707
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,257	266,059	98,998	-314,330	-97,773	252,940	231,151	2,090,795	2,321,946
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	25,257	266,059	98,998	-314,330	-97,773	252,940	231,151	2,090,795	2,321,946
Revenues	11	3,434,344	3,419,263	738,897	1,019,396	138,000	6,750	8,756,650	3,371,407	12,128,057
Expenditures	12	3,450,667	3,487,993	693,116	1,020,196	100,000	1,500	8,753,472	3,101,842	11,855,314
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,934	197,329	144,779	-315,130	-59,773	258,190	234,329	2,360,360	2,594,689

\* 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 Perry

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	2,395,461
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	899,040
<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	Hotel Pattee Development Agreement	100,000	100,000	112,500
2	Perry Economic Development Agreement	78,831	0	0
3	Greater Dallas County Development Alliance Agreement	15,404	0	0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
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	1,056,580	560,431						1,617,011	1,618,584	1,572,625
Jail	2								0	0	0
Emergency Management	3	500	0						500	1,200	994
Flood Control	4								0	0	0
Fire Department	5	74,959	35,102						110,061	102,713	100,358
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	2,000	1,035
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,133,239	595,533	0			0		1,728,772	1,724,497	1,675,012
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,916	724,763						736,679	875,618	782,335
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	100,000	78,822
Traffic Control and Safety	15		4,000						4,000	4,000	2,578
Snow Removal	16		38,563						38,563	38,560	27,142
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	48,066	5,441						53,507	195,085	919,480
Garbage (if not Enterprise)	20	532,162	144,655						676,817	921,291	667,117
Other Public Works	21	45,619	147,768						193,387	266,072	311,682
TOTAL (lines 12 - 21)	22	637,763	1,165,190	0			0		1,802,953	2,400,626	2,789,156
<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	11,000							11,000	10,100	10,515
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	10,100	10,515
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	262,496	207,905						470,401	466,781	410,052
Museum, Band and Theater	32								0	0	0
Parks	33	106,974	119,905						226,879	260,161	214,789
Recreation	34								0	0	0
Cemetery	35	83,687	53,562						137,249	120,036	127,323
Community Center, Zoo, & Marina	36	453,064	119,801						572,865	564,018	538,822
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	906,221	501,173	0			0		1,407,394	1,410,996	1,290,986

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		0					1,500		1,500	1,500	1,500
Economic Development	40		0							0	100,000	112,500
Housing and Urban Renewal	41		300,000							300,000	300,000	594,275
Planning & Zoning	42		60,330	16,245						76,575	76,380	73,029
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		360,330	16,245	0			1,500		378,075	477,880	781,304
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,500	794						10,294	10,298	10,346
Clerk, Treasurer, & Finance Adm.	47		145,517	59,057						204,574	239,005	323,492
Elections	48		0							0	0	0
Legal Services & City Attorney	49		30,000							30,000	30,000	42,837
City Hall & General Buildings	50		47,500							47,500	72,946	83,930
Tort Liability	51		0							0	0	0
Other General Government	52		161,597	420,803	194,235					776,635	546,362	758,549
TOTAL (lines 46 - 52)	53		394,114	480,654	194,235			0		1,069,003	898,611	1,219,154
<b>DEBT SERVICE</b>	54				162,631	1,020,196				1,182,827	1,304,266	985,206
Gov Capital Projects	55		0	0			100,000			100,000	713,780	990,637
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		100,000	0		100,000	713,780	990,637
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		3,442,667	2,758,795	356,866	1,020,196	100,000	1,500		7,680,024	8,940,756	9,741,970
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,718,283	1,718,283	1,438,145	1,331,226
Sewer Utility	60								467,363	467,363	935,365	409,902
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								50,000	50,000	40,000	74,597
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								433,098	433,098	0	455,426
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,668,744	2,668,744	2,413,510	2,271,151
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		3,442,667	2,758,795	356,866	1,020,196	100,000	1,500	2,668,744	10,348,768	11,354,266	12,013,121
Regular Transfers Out	75		8,000	729,198		0		0	433,098	1,170,296	1,369,904	1,273,338
Internal TIF Loan / Repayment Transfers Out	76		0		336,250					336,250	340,537	696,332
<b>Total ALL Transfers Out</b>	77		8,000	729,198	336,250	0	0	0	433,098	1,506,546	1,710,441	1,969,670
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,450,667	3,487,993	693,116	1,020,196	100,000	1,500	3,101,842	11,855,314	13,064,707	13,982,791
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		8,934	197,329	144,779	-315,130	-59,773	258,190	2,360,360	2,594,689	2,321,946	2,567,896

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,189,321	937,140		221,399	0			2,347,860	2,517,889	2,280,090
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,189,321	937,140		221,399	0			2,347,860	2,517,889	2,280,090
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			735,397					735,397	630,439	573,577
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,421	31,900		6,615	0			78,936	0	142,260
Utility franchise tax (Iowa Code Chapter 364.2)	7	221,000							221,000	221,000	219,105
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000							2,000	2,600	3,775
Hotel/Motel Taxes	11	60,000							60,000	60,000	59,627
Other Local Option Taxes	12		1,335,000						1,335,000	1,152,000	902,982
Subtotal - Other City Taxes (lines 6 thru 12)	13	323,421	1,366,900		6,615	0			1,696,936	1,435,600	1,327,749
Licenses & Permits	14	32,375							32,375	29,375	26,619
Use of Money & Property	15	30,030	7,100	3,500			750	1,500	42,880	56,880	33,383
Intergovernmental:											
Federal Grants & Reimbursements	16	301,600				100,000			401,600	108,600	1,500,669
Road Use Taxes	17		724,000						724,000	740,000	737,056
Other State Grants & Reimbursements	18	15,109							15,109	667,201	422,679
Local Grants & Reimbursements	19	46,682							46,682	59,819	873,356
Subtotal - Intergovernmental (lines 16 thru 19)	20	363,391	724,000	0	0	100,000		0	1,187,391	1,575,620	3,533,760
Charges for Fees & Service:											
Water Utility	21							1,853,276	1,853,276	1,637,610	1,467,282
Sewer Utility	22							983,533	983,533	973,533	978,571
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	16,760							16,760	14,760	11,864
Landfill/Garbage	27	832,900							832,900	778,300	782,105
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	95,221
Other Fees & Charges for Service	33	405,700	2,000						407,700	402,800	387,136
Subtotal - Charges for Service (lines 21 thru 33)	34	1,255,360	2,000		0	0	0	2,931,809	4,189,169	3,902,003	3,722,179
Special Assessments	35								0	0	660
Miscellaneous	36	195,150	145,353			38,000	6,000	5,000	389,503	502,510	415,773
Other Financing Sources:											
Regular Operating Transfers In	37	45,296	236,770		455,132			433,098	1,170,296	1,369,904	1,273,338
Internal TIF Loan Transfers In	38				336,250				336,250	340,537	696,332
Subtotal ALL Operating Transfers In	39	45,296	236,770	0	791,382	0	0	433,098	1,506,546	1,710,441	1,969,670
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	240,000	545,000
Proceeds of Capital Asset Sales	41								0	218,000	59,099
Subtotal-Other Financing Sources (lines 38 thru 40)	42	45,296	236,770	0	791,382	0	0	433,098	1,506,546	2,168,441	2,573,769
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,434,344	3,419,263	738,897	1,019,396	138,000	6,750	3,371,407	12,128,057	12,818,757	14,487,559
Beginning Fund Balance July 1	44	25,257	266,059	98,998	-314,330	-97,773	252,940	2,090,795	2,321,946	2,567,896	2,063,128
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,459,601	3,685,322	837,895	705,066	40,227	259,690	5,462,202	14,450,003	15,386,653	16,550,687

**CITY OF Perry**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	1,189,321	937,140		221,399	0			2,347,860	2,517,889	2,280,090
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,189,321	937,140		221,399	0			2,347,860	2,517,889	2,280,090
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			735,397					735,397	630,439	573,577
Other City Taxes	6	323,421	1,366,900		6,615	0			1,696,936	1,435,600	1,327,749
Licenses & Permits	7	32,375	0					0	32,375	29,375	26,619
Use of Money and Property	8	30,030	7,100	3,500	0	0	750	1,500	42,880	56,880	33,383
Intergovernmental	9	363,391	724,000	0	0	100,000		0	1,187,391	1,575,620	3,533,760
Charges for Fees & Service	10	1,255,360	2,000		0	0	0	2,931,809	4,189,169	3,902,003	3,722,179
Special Assessments	11	0	0		0	0		0	0	0	660
Miscellaneous	12	195,150	145,353		0	38,000	6,000	5,000	389,503	502,510	415,773
Sub-Total Revenues	13	3,389,048	3,182,493	738,897	228,014	138,000	6,750	2,938,309	10,621,511	10,650,316	11,913,790
<b>Other Financing Sources:</b>											
Total Transfers In	14	45,296	236,770	0	791,382	0	0	433,098	1,506,546	1,710,441	1,969,670
Proceeds of Debt	15	0	0	0	0	0		0	0	240,000	545,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	218,000	59,099
Total Revenues and Other Sources	17	3,434,344	3,419,263	738,897	1,019,396	138,000	6,750	3,371,407	12,128,057	12,818,757	14,487,559
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,133,239	595,533	0			0		1,728,772	1,724,497	1,675,012
Public Works	19	637,763	1,165,190	0			0		1,802,953	2,400,626	2,789,156
Health and Social Services	20	11,000	0	0			0		11,000	10,100	10,515
Culture and Recreation	21	906,221	501,173	0			0		1,407,394	1,410,996	1,290,986
Community and Economic Development	22	360,330	16,245	0			1,500		378,075	477,880	781,304
General Government	23	394,114	480,654	194,235			0		1,069,003	898,611	1,219,154
Debt Service	24	0	0	162,631	1,020,196		0		1,182,827	1,304,266	985,206
Capital Projects	25	0	0	0		100,000	0		100,000	713,780	990,637
Total Government Activities Expenditures	26	3,442,667	2,758,795	356,866	1,020,196	100,000	1,500		7,680,024	8,940,756	9,741,970
Business Type Proprietary: Enterprise & ISF	27							2,668,744	2,668,744	2,413,510	2,271,151
Total Gov & Bus Type Expenditures	28	3,442,667	2,758,795	356,866	1,020,196	100,000	1,500	2,668,744	10,348,768	11,354,266	12,013,121
Total Transfers Out	29	8,000	729,198	336,250	0	0	0	433,098	1,506,546	1,710,441	1,969,670
Total ALL Expenditures/Fund Transfers Out	30	3,450,667	3,487,993	693,116	1,020,196	100,000	1,500	3,101,842	11,855,314	13,064,707	13,982,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-16,323	-68,730	45,781	-800	38,000	5,250	269,565	272,743	-245,950	504,768
Beginning Fund Balance July 1	34	25,257	266,059	98,998	-314,330	-97,773	252,940	2,090,795	2,321,946	2,567,896	2,063,128
Ending Fund Balance June 30	35	8,934	197,329	144,779	-315,130	-59,773	258,190	2,360,360	2,594,689	2,321,946	2,567,896

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

City Name: Perry

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2011 Water Refunding Bond	640,000	July 2011	85,000	10,573	0	95,573	95,573	0
(2)	2011 Garbage/Recycle Short Term Debt	240,000	April 2011	79,795	4,123	0	83,918	83,918	0
(3)	2010 SRF Refunding Note(Sewer)	2,285,000	May 2010	400,000	33,098	0	433,098	433,098	0
(4)	2006 General Obligation Urban Renewal Bonds	1,790,000	May 2006	255,000	43,700	0	298,700	298,700	0
(5)	Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	10,771	478	0	11,249		11,249
(6)	2008 General Obligation Bond - Municipal Building	925,000	July 2008	195,000	6,338	0	201,338	201,338	0
(7)	2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	150,000	66,765	0	216,765		216,765
(8)	2008 TIF Revenue Bond - Sun Am Project	380,000	November 2008	100,000	4,750	0	104,750	104,750	0
(9)	2009 TIF Revenue Bond - 26th Street Project	225,000	November 2009	56,250	1,631	0	57,881	57,881	0
(10)	2010 General Obligation Loan - Town Craft Building	283,500	August 2010	141,750	751	0	142,501	142,501	0
(11)	2011 General Obligation Bond - Multiple Projects	545,000	January 2011	50,000	14,925	0	64,925	64,925	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
	<b>TOTALS</b>			1,523,566	187,132	0	1,710,698	1,482,684	228,014

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

Fiscal Year  
2013

City Name: Perry

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
				1,523,566	187,132	0	1,710,698	1,482,684	228,014

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     Perry                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Clarion Room of 1102 Willis Ave.                      
on                     03/05/2012                     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 . . . . . \$                     17.36343                      
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

                    Corey Eastman, City Clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,347,860	2,517,889	2,280,090
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,347,860</b>	<b>2,517,889</b>	<b>2,280,090</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	735,397	630,439	573,577
Other City Taxes	6	1,696,936	1,435,600	1,327,749
Licenses & Permits	7	32,375	29,375	26,619
Use of Money and Property	8	42,880	56,880	33,383
Intergovernmental	9	1,187,391	1,575,620	3,533,760
Charges for Fees & Service	10	4,189,169	3,902,003	3,722,179
Special Assessments	11	0	0	660
Miscellaneous	12	389,503	502,510	415,773
Other Financing Sources	13	1,506,546	2,168,441	2,573,769
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,128,057</b>	<b>12,818,757</b>	<b>14,487,559</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,728,772	1,724,497	1,675,012
Public Works	16	1,802,953	2,400,626	2,789,156
Health and Social Services	17	11,000	10,100	10,515
Culture and Recreation	18	1,407,394	1,410,996	1,290,986
Community and Economic Development	19	378,075	477,880	781,304
General Government	20	1,069,003	898,611	1,219,154
Debt Service	21	1,182,827	1,304,266	985,206
Capital Projects	22	100,000	713,780	990,637
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>7,680,024</b>	<b>8,940,756</b>	<b>9,741,970</b>
Business Type / Enterprises	24	2,668,744	2,413,510	2,271,151
<b>Total ALL Expenditures</b>	<b>25</b>	<b>10,348,768</b>	<b>11,354,266</b>	<b>12,013,121</b>
Transfers Out	26	1,506,546	1,710,441	1,969,670
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,855,314</b>	<b>13,064,707</b>	<b>13,982,791</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>272,743</b>	<b>-245,950</b>	<b>504,768</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,321,946	2,567,896	2,063,128
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,594,689</b>	<b>2,321,946</b>	<b>2,567,896</b>