

# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 030716A

The City of: Perry

County Name: DALLAS

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 465-2481

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	<b>149,048,916</b>	<b>144,692,623</b>
3a	<b>155,686,843</b>	<b>151,330,550</b>
4a	<b>1,157,127</b>	

7,702

### 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 1,207,296	1,172,010	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 20,122	19,534	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 96,700	93,874	52 0.64878
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,324,118</b>	<b>1,285,418</b>	
384.1	3.00375	Ag Land	26 3,476	3,476	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,327,594</b>	<b>1,288,894</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 40,243	39,067	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 56,662	55,006	0.38016
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 294,053	285,458	1.97286
Rules	Amt Nec	Other Employee Benefits	31 526,068	510,693	3.52950
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>876,783</b>	<b>851,157</b>	65 <b>5.88252</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>917,026</b>	<b>890,224</b>	
		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)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>917,026</b>	<b>890,224</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>444,507</b>	<b>432,070</b>	70 <b>2.85514</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,689,127</b>	<b>2,611,188</b>	72 <b>17.89144</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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	69,632	979,423	396,600	56,897	529,210	265,190	2,296,952	2,062,939	4,359,891
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,321,576	3,468,073	545,400	927,534	1,709,115	3,895	9,975,593	3,652,608	13,628,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,378,457	3,454,766	599,768	945,024	1,983,856	750	10,362,621	3,590,477	13,953,098
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,751	992,730	342,232	39,407	254,469	268,335	1,909,924	2,125,070	4,034,994
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	12,751	992,730	342,232	39,407	254,469	268,335	1,909,924	2,125,070	4,034,994
Re-Est Revenues	6	3,335,307	3,831,642	556,462	1,294,599	1,311,000	4,800	10,333,810	3,225,688	13,559,498
Re-Est Expenditures	7	3,316,161	3,832,056	525,463	1,070,648	1,050,000	900	9,795,228	3,269,216	13,064,444
Ending Fund Balance	8	31,897	992,316	373,231	263,358	515,469	272,235	2,448,506	2,081,542	4,530,048
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	31,897	992,316	373,231	263,358	515,469	272,235	2,448,506	2,081,542	4,530,048
Revenues	10	3,377,204	2,946,966	252,458	1,020,018	152,335	3,800	7,752,781	3,289,049	11,041,830
Expenditures	11	3,380,568	3,094,929	222,147	1,091,645	28,335	900	7,818,524	3,079,848	10,898,372
Ending Fund Balance	12	28,533	844,353	403,542	191,731	639,469	275,135	2,382,763	2,290,743	4,673,506

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,096,376	520,004						1,616,380	1,548,761	1,462,060
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	870
Flood Control	4								0	0	0
Fire Department	5	92,250	43,243						135,493	112,989	176,385
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	1,200	612
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,190,326	563,247				0		1,753,573	1,663,450	1,639,927
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,432	787,388						797,820	820,977	938,314
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		103,000						103,000	100,000	107,317
Traffic Control and Safety	15		4,000						4,000	4,000	4,189
Snow Removal	16		36,034						36,034	36,028	35,347
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	54,700	50,861						105,561	820,383	415,753
Garbage (if not Enterprise)	20	549,539	124,517						674,056	772,217	672,992
Other Public Works	21	51,845	145,783						197,628	190,991	181,049
TOTAL (lines 12 - 21)	22	666,516	1,251,583				0		1,918,099	2,744,596	2,354,961
<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	23,500							23,500	14,830	14,470
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	23,500	0				0		23,500	14,830	14,470
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	292,130	199,983						492,113	486,909	485,227
Museum, Band and Theater	32								0	0	0
Parks	33	115,138	85,669						200,807	231,291	162,062
Recreation	34	492,565	220,797						713,362	604,500	611,036
Cemetery	35	94,018	36,816						130,834	133,487	127,508
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	993,851	543,265				0		1,537,116	1,456,187	1,385,833

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0					900		900	900	750
Economic Development	40	0	0	112,122					112,122	112,122	117,122
Housing and Urban Renewal	41	0							0	12,200	46,905
Planning & Zoning	42	53,752	23,039						76,791	76,876	77,135
Other Com & Econ Development	43	0							0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	53,752	23,039	112,122			900		189,813	202,098	241,912
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	904						10,404	10,404	10,530
Clerk, Treasurer, & Finance Adm.	47	186,978	54,115						241,093	256,318	322,227
Elections	48	0							0	0	0
Legal Services & City Attorney	49	20,300							20,300	18,250	30,253
City Hall & General Buildings	50	55,310							55,310	52,050	52,222
Tort Liability	51	0							0	0	0
Other General Government	52	173,035	131,632						304,667	224,325	228,383
<b>TOTAL (lines 46 - 52)</b>	53	445,123	186,651	0			0		631,774	561,347	643,615
<b>DEBT SERVICE</b>	54				1,091,645				1,091,645	1,070,648	945,024
Gov Capital Projects	55								0	1,088,480	1,833,856
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	1,088,480	1,833,856
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,373,068	2,567,785	112,122	1,091,645	0	900		7,145,520	8,801,636	9,059,598
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,984,656	1,984,656	2,050,000	1,976,577
Sewer Utility	60							509,468	509,468	593,377	502,169
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							195,400	195,400	95,000	45,794
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							117,369	117,369	186,938	419,902
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							2,806,893	2,806,893	2,925,315	2,944,442
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,373,068	2,567,785	112,122	1,091,645	0	900	2,806,893	9,952,413	11,726,951	12,004,040
Regular Transfers Out	75	7,500	527,144		0	28,335	0	272,955	835,934	924,152	1,466,412
Internal TIF Loan / Repayment Transfers Out	76	0	0	110,025	0	0	0	0	110,025	413,341	482,646
<b>Total ALL Transfers Out</b>	77	7,500	527,144	110,025	0	28,335	0	272,955	945,959	1,337,493	1,949,058
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	3,380,568	3,094,929	222,147	1,091,645	28,335	900	3,079,848	10,898,372	13,064,444	13,953,098
<b>Ending Fund Balance June 30</b>	79	28,533	844,353	403,542	191,731	639,469	275,135	2,290,743	4,673,506	4,530,048	4,034,994

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,288,894	890,224		432,070	0			2,611,188	2,426,548	2,392,227
	2								0	0	0
	3	1,288,894	890,224		432,070	0			2,611,188	2,426,548	2,392,227
	4								0	0	0
	5			222,147					222,147	525,462	542,232
<b>Other City Taxes:</b>											
	6	38,700	26,802		12,437	0			77,939	75,689	75,690
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,800							2,800	3,000	5,430
	11	90,000							90,000	75,000	88,949
	12		800,000						800,000	1,050,000	1,003,304
	13	131,500	826,802		12,437	0			970,739	1,203,689	1,173,373
	14	277,100							277,100	325,500	270,368
	15	58,025	4,025	30,311			800	750	93,911	99,100	38,442
<b>Intergovernmental:</b>											
	16	1,000							1,000	901,680	920,793
	17		931,942						931,942	900,000	800,873
	18	69,352	29,960	0	13,903	100,000		0	213,215	545,146	831,383
	19	39,890							39,890	39,610	39,547
	20	110,242	961,902	0	13,903	100,000		0	1,186,047	2,386,436	2,592,596
<b>Charges for Fees &amp; Service:</b>											
	21							2,009,429	2,009,429	1,893,000	1,830,681
	22							951,000	951,000	981,000	959,940
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	23,900							23,900	23,900	20,644
	27	828,400							828,400	830,400	819,899
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							160,000	160,000	119,000	95,542
	33	450,000	2,500			0			452,500	461,700	468,693
	34	1,302,300	2,500		0	0	0	3,120,429	4,425,229	4,309,000	4,195,399
	35								0	0	0
	36	161,400	86,775			52,335	3,000	6,000	309,510	421,270	474,506
<b>Other Financing Sources:</b>											
	37	47,743	174,738		496,583			116,870	835,934	924,152	1,466,412
	38				65,025			45,000	110,025	413,341	482,646
	39	47,743	174,738	0	561,608	0	0	161,870	945,959	1,337,493	1,949,058
	40								0	525,000	0
	41								0	0	0
	42	47,743	174,738	0	561,608	0	0	161,870	945,959	1,862,493	1,949,058
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,377,204	2,946,966	252,458	1,020,018	152,335	3,800	3,289,049	11,041,830	13,559,498	13,628,201
	44	31,897	992,316	373,231	263,358	515,469	272,235	2,081,542	4,530,048	4,034,994	4,359,891
	45	3,409,101	3,939,282	625,689	1,283,376	667,804	276,035	5,370,591	15,571,878	17,594,492	17,988,092

CITY OF Perry

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,288,894	890,224		432,070	0			2,611,188	2,426,548	2,392,227
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,288,894	890,224		432,070	0			2,611,188	2,426,548	2,392,227
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			222,147					222,147	525,462	542,232
Other City Taxes	6	131,500	826,802		12,437	0			970,739	1,203,689	1,173,373
Licenses & Permits	7	277,100	0					0	277,100	325,500	270,368
Use of Money and Property	8	58,025	4,025	30,311	0	0	800	750	93,911	99,100	38,442
Intergovernmental	9	110,242	961,902	0	13,903	100,000		0	1,186,047	2,386,436	2,592,596
Charges for Fees & Service	10	1,302,300	2,500		0	0		0	4,425,229	4,309,000	4,195,399
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	161,400	86,775		0	52,335	3,000	6,000	309,510	421,270	474,506
Sub-Total Revenues	13	3,329,461	2,772,228	252,458	458,410	152,335	3,800	3,127,179	10,095,871	11,697,005	11,679,143
<b>Other Financing Sources:</b>											
Total Transfers In	14	47,743	174,738	0	561,608	0	0	161,870	945,959	1,337,493	1,949,058
Proceeds of Debt	15	0	0	0	0	0		0	0	525,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,377,204</b>	<b>2,946,966</b>	<b>252,458</b>	<b>1,020,018</b>	<b>152,335</b>	<b>3,800</b>	<b>3,289,049</b>	<b>11,041,830</b>	<b>13,559,498</b>	<b>13,628,201</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,190,326	563,247	0			0		1,753,573	1,663,450	1,639,927
Public Works	19	666,516	1,251,583	0			0		1,918,099	2,744,596	2,354,961
Health and Social Services	20	23,500	0	0			0		23,500	14,830	14,470
Culture and Recreation	21	993,851	543,265	0			0		1,537,116	1,456,187	1,385,833
Community and Economic Development	22	53,752	23,039	112,122			900		189,813	202,098	241,912
General Government	23	445,123	186,651	0			0		631,774	561,347	643,615
Debt Service	24	0	0	0	1,091,645		0		1,091,645	1,070,648	945,024
Capital Projects	25	0	0	0		0	0		0	1,088,480	1,833,856
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,373,068</b>	<b>2,567,785</b>	<b>112,122</b>	<b>1,091,645</b>	<b>0</b>	<b>900</b>		<b>7,145,520</b>	<b>8,801,636</b>	<b>9,059,598</b>
Business Type Proprietary: Enterprise & ISF	27							2,806,893	2,806,893	2,925,315	2,944,442
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,373,068</b>	<b>2,567,785</b>	<b>112,122</b>	<b>1,091,645</b>	<b>0</b>	<b>900</b>	<b>2,806,893</b>	<b>9,952,413</b>	<b>11,726,951</b>	<b>12,004,040</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>7,500</b>	<b>527,144</b>	<b>110,025</b>	<b>0</b>	<b>28,335</b>	<b>0</b>	<b>272,955</b>	<b>945,959</b>	<b>1,337,493</b>	<b>1,949,058</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,380,568</b>	<b>3,094,929</b>	<b>222,147</b>	<b>1,091,645</b>	<b>28,335</b>	<b>900</b>	<b>3,079,848</b>	<b>10,898,372</b>	<b>13,064,444</b>	<b>13,953,098</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,364	-147,963	30,311	-71,627	124,000	2,900	209,201	143,458	495,054	-324,897
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>31,897</b>	<b>992,316</b>	<b>373,231</b>	<b>263,358</b>	<b>515,469</b>	<b>272,235</b>	<b>2,081,542</b>	<b>4,530,048</b>	<b>4,034,994</b>	<b>4,359,891</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>28,533</b>	<b>844,353</b>	<b>403,542</b>	<b>191,731</b>	<b>639,469</b>	<b>275,135</b>	<b>2,290,743</b>	<b>4,673,506</b>	<b>4,530,048</b>	<b>4,034,994</b>

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

City Name: Perry

Fiscal Year  
2017

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Type of Debt Obligation (C)</b>	<b>Date Certified to County Auditor (D)</b>	<b>Debt Resolution Number (E)</b>	<b>Principal Due FY 2017 (F)</b>	<b>Interest Due FY 2017 +(G)</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2017 +(H)</b>	<b>Total Obligation Due FY 2017 =(I)</b>	<b>Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)</b>	<b>Amount Paid Current Year Debt Service Levy =(K)</b>
(1)	2011 Water Refunding Bond	640,000	NON - GO	July 2011	2011-4	100,000	4,850	0	104,850	104,850	0
(2)	2010 SRF Refunding Note(Sewer)	2,285,000	NON - GO	May 2010	051710B	115,000	1,869	0	116,869	116,869	0
(3)	2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	GO	March 2008	030308B	170,000	45,295	0	215,295	0	215,295
(4)	2011 General Obligation Bond - Multiple Projects	545,000	GO	January 2011	011711B	55,000	10,025	0	65,025	65,025	0
(5)	2013 General Obligation Bond - Sewers and Streets	1,460,000	GO	April 2013	041113B	135,000	21,085	0	156,085	156,085	0
(6)	2013B General Obligation Bond - Multiple Projects	2,065,000	GO	October 2013	102113A	175,000	39,778	0	214,778	28,335	186,443
(7)	2013C IFA - Energy Conservation Bonds	613,543	NON - GO	December 2013	121613A	48,946	6,272	0	55,218	55,218	0
(8)	2015 Garbage Truck Loan	96,000	GO	October 2015	101915A	31,621	1,861	0	33,482	33,482	0
(9)	2016 GO Corporate Purpose Bond - Multi Project	525,000	GO	March 2016	Pre-Levy	45,000	11,672	0	56,672	0	56,672
(10)	2016 GO Corporate Purpose Bond - HMA Overlay	865,000	GO	March 2016	Pre-Levy	280,000	15,090	0	295,090	295,090	0
(11)	FY 2017 Comm/Industrial Replacement		NO SELECTION						0	13,903	-13,903
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>1,155,567</b>	<b>157,797</b>	<b>0</b>	<b>1,313,364</b>	<b>868,857</b>	<b>444,507</b>

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

City Name: Perry

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,155,567	157,797	0	1,313,364	868,857	444,507

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

City Name:   Perry  

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,155,567	157,797	0	1,313,364	868,857	444,507

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,155,567	157,797	0	1,313,364	868,857	444,507

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

City Name: Perry

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,155,567	157,797	0	1,313,364	868,857	444,507

