

25-237

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/02/09
(Date) xxxxxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 137,847,252	2b	Without Gas & Electric 133,028,261	7,633
	DEBT SERVICE	3a	153,742,068	3b	148,923,077	
	Ag Land	4a	815,775			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,116,563	1,077,529	43	8.10000		
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	18,609	17,959	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	89,680	86,546	52	0.65058		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
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		
Total General Fund Regular Levies (5 thru 24)			25	1,224,852	1,182,034				
384.1	3.00375	Ag Land	26	2,450	2,450	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,227,302	1,184,484		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	37,219	35,918	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	78,336	75,597		0.56828		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	237,915	229,598		1.72593		
	Amt Nec	Other Employee Benefits	31	471,109	454,640		3.41762		
Total Employee Benefit Levies (29,30,31)			32	787,360	759,835	65	5.71183		
Sub Total Special Revenue Levies (28+32)			33	824,579	795,753				
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	824,579	795,753				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	225,690	40	218,616	70	1.46798
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,277,571	2,198,853	72	16.33539		

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

		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)
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	234,916	588,031	768	61,211	-144,447	229,991	970,470	1,768,862	2,739,332
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,301,619	2,579,711	825,469	553,273	2,206,314	9,872	9,476,258	2,800,715	12,276,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,289,005	2,548,225	826,003	585,461	597,093	1,894	7,847,681	2,997,613	10,845,294
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	247,530	619,517	234	29,023	1,464,774	237,969	2,599,047	1,571,964	4,171,011
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	247,530	619,517	234	29,023	1,464,774	237,969	2,599,047	1,571,964	4,171,011
Re-Est Revenues	6	3,667,042	3,883,022	602,446	432,125	1,395,447	8,500	9,988,582	3,086,611	13,075,193
Re-Est Expenditures	7	3,474,920	3,863,790	522,163	447,525	2,790,989	1,500	11,100,887	2,918,951	14,019,838
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	439,652	638,749	80,517	13,623	69,232	244,969	1,486,742	1,739,624	3,226,366
(3) Budget FY 2010										
Beginning Fund Balance	10	439,652	638,749	80,517	13,623	69,232	244,969	1,486,742	1,739,624	3,226,366
Revenues	11	3,345,163	2,530,542	642,418	832,770	200,900	8,000	7,559,793	2,915,806	10,475,599
Expenditures	12	3,340,877	2,611,697	503,902	833,570	200,000	1,500	7,491,546	2,799,549	10,291,095
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	443,938	557,594	219,033	12,823	70,132	251,469	1,554,989	1,855,881	3,410,870

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,788,528
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	500,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,288,528

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hotel Pattee Development Agreement	100,000	100,000	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,016,580	456,104						1,472,684	1,467,291	1,492,361
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	17,100	53,381
Flood Control	4								0	0	0
Fire Department	5	66,120	18,552						84,672	94,846	81,505
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	3,000	4,267
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,085,900	474,656	0			0		1,560,556	1,582,237	1,631,514
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,981	865,519						876,500	965,320	895,064
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		97,000						97,000	97,000	102,839
Traffic Control and Safety	15		4,000						4,000	4,000	0
Snow Removal	16		28,455						28,455	35,000	26,374
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	48,069	23,250						71,319	440,907	230,597
Garbage	20	518,340	128,339						646,679	730,032	631,900
Other Public Works	21	41,774	119,568						161,342	158,700	148,675
TOTAL (lines 12 - 21)	22	619,164	1,266,131	0			0		1,885,295	2,430,959	2,035,449
HEALTH & SOCIAL SERVICES											
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	10,200							10,200	18,665	9,372
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,200	0	0			0		10,200	18,665	9,372
CULTURE & RECREATION											
Library Services	31	259,412	159,067						418,479	414,041	414,267
Museum, Band and Theater	32								0	0	0
Parks	33	93,533	54,084						147,617	178,489	158,493
Recreation	34	395,120	117,993						513,113	544,423	475,412
Cemetery	35	76,954	21,121						98,075	148,733	94,382
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	825,019	352,265	0			0		1,177,284	1,285,686	1,142,554

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39						1,500		1,500	1,500	1,894
Economic Development	40								0	0	0
Housing and Urban Renewal	41	300,000							300,000	230,000	91,121
Planning & Zoning	42	64,890	20,832						85,722	84,009	82,970
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			100,000					100,000	100,000	0
TOTAL (lines 39 - 44)	45	364,890	20,832	100,000			1,500		487,222	415,509	175,985
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,500	762						10,262	10,271	10,004
Clerk, Treasurer, & Finance Adm.	47	161,668	24,730						186,398	179,510	210,186
Elections	48								0	0	0
Legal Services & City Attorney	49	23,000							23,000	20,750	19,755
City Hall & General Buildings	50	68,450							68,450	73,550	34,706
Tort Liability	51	10,365							10,365	7,933	10,751
Other General Government	52	150,188	136,924						287,112	1,202,213	729,689
TOTAL (lines 46 - 52)	53	423,171	162,416	0			0		585,587	1,494,227	1,015,091
DEBT SERVICE											
Gov Capital Projects	54				833,570				833,570	447,525	585,461
TIF Capital Projects	55					200,000			200,000	2,779,740	674,339
TOTAL CAPITAL PROJECTS	56	0	0	0		200,000	0		0	113,659	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	3,328,344	2,276,300	100,000	833,570	200,000	1,500		200,000	2,893,399	674,339
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,405,340	1,405,340	1,406,209	1,365,174
Sewer Utility	60							401,687	401,687	442,918	650,456
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							40,000	40,000	25,000	750
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							476,261	476,261	478,515	478,467
Enterprise CAPITAL PROJECTS	71							0	0	65,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,323,288	2,323,288	2,417,642	2,494,847
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,328,344	2,276,300	100,000	833,570	200,000	1,500	2,323,288	9,063,002	12,985,849	9,764,612
Regular Transfers Out	75	12,533	335,397					476,261	824,191	725,485	1,080,682
Internal TIF Loan / Repayment Transfers Out	76			403,902					403,902	308,504	0
Total ALL Transfers Out	77	12,533	335,397	403,902	0	0	0	476,261	1,228,093	1,033,989	1,080,682
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,340,877	2,611,697	503,902	833,570	200,000	1,500	2,799,549	10,291,095	14,019,838	10,845,294
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	443,938	557,594	219,033	12,823	70,132	251,469	1,855,881	3,410,870	3,226,366	4,171,011

* 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 2010

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,184,484	795,753		218,616	0			2,198,853	2,165,059	2,208,743
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,184,484	795,753		218,616	0			2,198,853	2,165,059	2,208,743
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			608,818					608,818	428,943	819,162
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,818	28,826		7,074	0			78,718	71,542	0
Utility franchise tax	7	226,000							226,000	226,000	218,813
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,800							2,800	2,800	4,904
Hotel/Motel Taxes	11	50,000							50,000	50,000	25,884
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	321,618	28,826		7,074	0			357,518	350,342	249,601
Licenses & Permits	14	40,975							40,975	37,975	56,191
Use of Money & Property	15	41,202	300	33,600			2,000	7,000	84,102	215,167	90,679
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000				200,000			201,000	552,000	287,964
Road Use Taxes	17		723,609						723,609	660,225	653,940
Other State Grants & Reimbursements	18	317,900							317,900	1,494,648	34,744
Local Grants & Reimbursements	19	60,904	800,000						860,904	910,600	974,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	379,804	1,523,609	0	0	200,000		0	2,103,413	3,617,473	1,951,160
Charges for Fees & Service:											
Water Utility	21							1,419,280	1,419,280	1,438,940	1,294,797
Sewer Utility	22							915,800	915,800	1,091,800	941,381
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	12,412							12,412	12,412	11,513
Landfill/Garbage	27	777,800							777,800	811,500	816,260
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							94,932	94,932	63,500	63,204
Other Fees & Charges for Service	33	397,700							397,700	463,300	410,219
Subtotal - Charges for Service (lines 21 thru 33)	34	1,187,912	0		0	0	0	2,430,012	3,617,924	3,881,452	3,537,374
Special Assessments	35					900			900	900	846
Miscellaneous	36	126,949	102,054				6,000		235,003	431,819	246,690
Other Financing Sources:											
Regular Operating Transfers In	37	62,219	80,000		203,178			478,794	824,191	725,485	1,080,682
Internal TIF Loan Transfers In	38				403,902				403,902	308,504	0
Subtotal ALL Operating Transfers In	39	62,219	80,000	0	607,080	0	0	478,794	1,228,093	1,033,989	1,080,682
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	912,074	2,035,845
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	62,219	80,000	0	607,080	0	0	478,794	1,228,093	1,946,063	3,116,527
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,345,163	2,530,542	642,418	832,770	200,900	8,000	2,915,806	10,475,599	13,075,193	12,276,973
Beginning Fund Balance July 1	44	439,652	638,749	80,517	13,623	69,232	244,969	1,739,624	3,226,366	4,171,011	2,739,332
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,784,815	3,169,291	722,935	846,393	270,132	252,969	4,655,430	13,701,965	17,246,204	15,016,305

CITY OF
Perry
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,184,484	795,753		218,616	0			2,198,853	2,165,059	2,208,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,184,484	795,753		218,616	0			2,198,853	2,165,059	2,208,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			608,818					608,818	428,943	819,162
Other City Taxes	6	321,618	28,826		7,074	0			357,518	350,342	249,601
Licenses & Permits	7	40,975	0					0	40,975	37,975	56,191
Use of Money and Property	8	41,202	300	33,600	0	0	2,000	7,000	84,102	215,167	90,679
Intergovernmental	9	379,804	1,523,609	0	0	200,000		0	2,103,413	3,617,473	1,951,160
Charges for Fees & Service	10	1,187,912	0		0	0	0	2,430,012	3,617,924	3,881,452	3,537,374
Special Assessments	11	0	0		0	900		0	900	900	846
Miscellaneous	12	126,949	102,054		0	0	6,000	0	235,003	431,819	246,690
Sub-Total Revenues	13	3,282,944	2,450,542	642,418	225,690	200,900	8,000	2,437,012	9,247,506	11,129,130	9,160,446
Other Financing Sources:											
Total Transfers In	14	62,219	80,000	0	607,080	0	0	478,794	1,228,093	1,033,989	1,080,682
Proceeds of Debt	15	0	0	0	0	0		0	0	912,074	2,035,845
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,345,163	2,530,542	642,418	832,770	200,900	8,000	2,915,806	10,475,599	13,075,193	12,276,973
Expenditures & Other Financing Uses											
Public Safety	18	1,085,900	474,656	0			0		1,560,556	1,582,237	1,631,514
Public Works	19	619,164	1,266,131	0			0		1,885,295	2,430,959	2,035,449
Health and Social Services	20	10,200	0	0			0		10,200	18,665	9,372
Culture and Recreation	21	825,019	352,265	0			0		1,177,284	1,285,686	1,142,554
Community and Economic Development	22	364,890	20,832	100,000			1,500		487,222	415,509	175,985
General Government	23	423,171	162,416	0			0		585,587	1,494,227	1,015,091
Debt Service	24	0	0	0	833,570		0		833,570	447,525	585,461
Capital Projects	25	0	0	0		200,000	0		200,000	2,893,399	674,339
Total Government Activities Expenditures	26	3,328,344	2,276,300	100,000	833,570	200,000	1,500		6,739,714	10,568,207	7,269,765
Business Type Proprietary: Enterprise & ISF	27							2,323,288	2,323,288	2,417,642	2,494,847
Total Gov & Bus Type Expenditures	28	3,328,344	2,276,300	100,000	833,570	200,000	1,500	2,323,288	9,063,002	12,985,849	9,764,612
Total Transfers Out	29	12,533	335,397	403,902	0	0	0	476,261	1,228,093	1,033,989	1,080,682
Total ALL Expenditures/Fund Transfers Out	30	3,340,877	2,611,697	503,902	833,570	200,000	1,500	2,799,549	10,291,095	14,019,838	10,845,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,286 -81,155	-81,155 138,516	138,516 -800	-800 900	900 6,500	6,500 116,257	116,257 184,504	184,504 -944,645	-944,645 1,431,679	1,431,679
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	439,652	638,749	80,517	13,623	69,232	244,969	1,739,624	3,226,366	4,171,011	2,739,332
Ending Fund Balance June 30	35	443,938	557,594	219,033	12,823	70,132	251,469	1,855,881	3,410,870	3,226,366	4,171,011

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

Fiscal Year
2010

City Name: Perry

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	30,000	12,355	175	42,530	42,530	0
(2)	Series 2004 Water Revenue Bonds	700,000	August-04	40,000	21,600	0	61,600	61,600	0
(3)	2004 SRF Refunding Capital Loan Notes (Sewer)	2,705,000	April-04	240,000	47,315	0	287,315	287,315	0
(4)	1996 SRF Refund WWTP & Relief Sewer	1,082,000	May-99	39,000	8,475	150	47,625	47,625	0
(5)	1998 SRF WWTP Combined A and B Bond	1,600,000	May-99	101,000	39,825	496	141,321	141,321	0
(6)	2006 General Obligation Urban Renewal Bonds	1,790,000	May 2006	225,000	70,852	0	295,852	295,852	0
(7)	Lease Purchase - 2001 Fire Department Aerial Truck	384,415	February-05	42,541	6,998	0	49,539	0	49,539
(8)	Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	8,736	2,513	0	11,249	0	11,249
(9)	2008 General Obligation Bond - Municipal Building	925,000	July 2008	180,000	23,177	0	203,177	203,177	0
(10)	2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	90,000	74,902	0	164,902	0	164,902
(11)	2008 TIF Revenue Bond - Sun Am Project	380,000	November 2008	90,000	18,050	0	108,050	108,050	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			1,086,277	326,062	821	1,413,160	1,187,470	225,690

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			1,086,277	326,062	821	1,413,160	1,187,470	225,690

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Perry , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1102 Willis Ave. in the Clarion Room
on 03/02/2009 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 \$ 16.33539

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

 Jeanette Peddicord, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,198,853	2,165,059	2,208,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,198,853	2,165,059	2,208,743
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	608,818	428,943	819,162
Other City Taxes	6	357,518	350,342	249,601
Licenses & Permits	7	40,975	37,975	56,191
Use of Money and Property	8	84,102	215,167	90,679
Intergovernmental	9	2,103,413	3,617,473	1,951,160
Charges for Fees & Service	10	3,617,924	3,881,452	3,537,374
Special Assessments	11	900	900	846
Miscellaneous	12	235,003	431,819	246,690
Other Financing Sources	13	1,228,093	1,946,063	3,116,527
Total Revenues and Other Sources	14	10,475,599	13,075,193	12,276,973
Expenditures & Other Financing Uses				
Public Safety	15	1,560,556	1,582,237	1,631,514
Public Works	16	1,885,295	2,430,959	2,035,449
Health and Social Services	17	10,200	18,665	9,372
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Community and Economic Development	19	487,222	415,509	175,985
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Debt Service	21	833,570	447,525	585,461
Capital Projects	22	200,000	2,893,399	674,339
Total Government Activities Expenditures	23	6,739,714	10,568,207	7,269,765
Business Type / Enterprises	24	2,323,288	2,417,642	2,494,847
Total ALL Expenditures	25	9,063,002	12,985,849	9,764,612
Transfers Out	26	1,228,093	1,033,989	1,080,682
Total ALL Expenditures/Transfers Out	27	10,291,095	14,019,838	10,845,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	184,504	-944,645	1,431,679
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,226,366	4,171,011	2,739,332
Ending Fund Balance June 30	31	3,410,870	3,226,366	4,171,011