

25-237

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Perry County Name: DALLAS Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-465-2481

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	145,608,400	2b	Without Gas & Electric	141,194,385	7,702
Debt Service Value	3a		161,508,850	3b		157,094,835	
Ag Land	4a		648,389				

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	1,179,428	1,143,675	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	19,657	19,061	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	96,328	93,409	0.66156
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,295,413	1,256,145	
384.1	3.00375	Ag Land	1,948	1,948	3.00375
Total General Fund Tax Levies (25 + 26)			1,297,361	1,258,093	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	39,314	38,122	0.27000
384.6	Amt Nec	Police & Fire Retirement	94,362	91,501	0.64805
	Amt Nec	FICA & IPERS (if general fund at levy limit)	286,923	278,225	1.97051
Rules	Amt Nec	Other Employee Benefits	544,278	527,779	3.73796
Total Employee Benefit Levies (29,30,31)			925,563	897,505	6.35652
Sub Total Special Revenue Levies (28+32)			964,877	935,627	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			964,877	935,627	
384.4	Amt Nec	Debt Service Levy 76.10(6)	249,963	243,131	1.54767
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,512,201	2,436,851	17.07075

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-17,266	536,558	121,045	-187,899	72,357	247,440	772,235	1,795,657	2,567,892
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,438,493	3,552,262	629,698	1,029,932	678,585	8,819	9,337,789	4,602,870	13,940,659
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,354,808	3,843,713	604,359	1,078,111	883,349	1,563	9,765,903	4,389,712	14,155,615
Ending Fund Balance June 30 (pg 12, line 270) *	4	66,419	245,107	146,384	-236,078	-132,407	254,696	344,121	2,008,815	2,352,936
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	66,419	245,107	146,384	-236,078	-132,407	254,696	344,121	2,008,815	2,352,936
Re-Est Revenues	6	3,572,344	4,182,808	915,997	1,263,498	2,202,912	6,750	12,144,309	3,759,847	15,904,156
Re-Est Expenditures	7	3,486,666	4,294,719	870,226	1,020,196	972,104	1,500	10,645,411	3,552,749	14,198,160
Ending Fund Balance	8	152,097	133,196	192,155	7,224	1,098,401	259,946	1,843,019	2,215,913	4,058,932
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	152,097	133,196	192,155	7,224	1,098,401	259,946	1,843,019	2,215,913	4,058,932
Revenues	10	3,488,531	2,747,182	545,446	761,630	128,000	7,000	7,677,789	3,474,346	11,152,135
Expenditures	11	3,503,747	2,809,726	552,845	762,430	100,000	1,200	7,729,948	3,120,546	10,850,494
Ending Fund Balance	12	136,881	70,652	184,756	6,424	1,126,401	265,746	1,790,860	2,569,713	4,360,573

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,036,532	502,727						1,539,259	1,601,514	1,594,025
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	688
Flood Control	4								0	0	0
Fire Department	5	76,009	26,042						102,051	110,061	98,755
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	1,124
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,114,241	528,769	0			0		1,643,010	1,713,275	1,694,592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,916	831,386						843,302	811,679	859,471
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	100,000	104,911
Traffic Control and Safety	15		4,000						4,000	4,000	2,871
Snow Removal	16		38,546						38,546	33,563	19,033
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	48,248	59,909						108,157	53,507	166,148
Garbage (if not Enterprise)	20	551,974	140,036						692,010	658,817	915,468
Other Public Works	21	44,470	139,061						183,531	189,387	260,082
TOTAL (lines 12 - 21)	22	656,608	1,312,938	0			0		1,969,546	1,850,953	2,327,984
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	10,770							10,770	11,000	10,819
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,770	0	0			0		10,770	11,000	10,819
CULTURE & RECREATION											
Library Services	31	276,423	190,124						466,547	475,867	441,702
Museum, Band and Theater	32								0	0	0
Parks	33	107,621	113,293						220,914	226,879	248,420
Recreation	34	466,109	100,837						566,946	572,865	555,180
Cemetery	35	84,341	62,111						146,452	137,249	114,300
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	934,494	466,365	0			0		1,400,859	1,412,860	1,359,602

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0					1,200		1,200	1,500	1,563
Economic Development	40	0							0	100,000	100,000
Housing and Urban Renewal	41	300,000							300,000	300,000	76,456
Planning & Zoning	42	61,348	24,477						85,825	76,575	75,648
Other Com & Econ Development	43	0							0	0	0
TOTAL (lines 39 - 44)	45	361,348	24,477	0			1,200		387,025	478,075	253,667
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,500	854						10,354	10,294	10,997
Clerk, Treasurer, & Finance Adm.	47	164,102	60,503						224,605	250,574	274,288
Elections	48	0							0	0	0
Legal Services & City Attorney	49	32,000							32,000	30,000	33,242
City Hall & General Buildings	50	53,400							53,400	47,500	70,025
Tort Liability	51	0							0	0	0
Other General Government	52	155,597	44,612	178,122					378,331	950,635	505,358
TOTAL (lines 46 - 52)	53	414,599	105,969	178,122			0		698,690	1,289,003	893,910
DEBT SERVICE											
Gov Capital Projects	55	0	0		762,430				762,430	1,182,827	1,241,933
TIF Capital Projects	56					100,000			100,000	800,000	789,589
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000	0		100,000	800,000	789,589
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,492,060	2,438,518	178,122	762,430	100,000	1,200		6,972,330	8,737,993	8,572,096
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,671,860	1,671,860	1,718,283	2,690,675
Sewer Utility	60							472,920	472,920	507,363	945,468
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							106,000	106,000	75,000	44,851
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							434,883	434,883	433,098	0
Enterprise CAPITAL PROJECTS	71							0	0	210,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,685,663	2,685,663	2,943,744	3,680,994
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,492,060	2,438,518	178,122	762,430	100,000	1,200	2,685,663	9,657,993	11,681,737	12,253,090
Regular Transfers Out	75	11,687	371,208		0	0	0	434,883	817,778	2,003,063	1,561,988
Internal TIF Loan / Repayment Transfers Out	76	0		374,723					374,723	513,360	340,537
Total ALL Transfers Out	77	11,687	371,208	374,723	0	0	0	434,883	1,192,501	2,516,423	1,902,525
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,503,747	2,809,726	552,845	762,430	100,000	1,200	3,120,546	10,850,494	14,198,160	14,155,615
Ending Fund Balance June 30	79	136,881	70,652	184,756	6,424	1,126,401	265,746	2,569,713	4,360,573	4,058,932	2,352,936

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,258,093	935,627		243,131	0			2,436,851	2,426,796	2,368,405
	2								0	0	0
	3	1,258,093	935,627		243,131	0			2,436,851	2,426,796	2,368,405
	4								0	0	0
	5			541,946					541,946	735,397	626,265
Other City Taxes:											
	6	39,268	29,250		6,832	0			75,350	0	146,571
	7	211,000				0			211,000	221,000	202,012
	8								0	0	0
	9								0	0	0
	10	2,000	0		0				2,000	2,000	4,012
	11	60,000							60,000	60,000	65,891
	12		700,000						700,000	1,183,000	494,506
	13	312,268	729,250		6,832	0			1,048,350	1,466,000	912,992
	14	31,375							31,375	38,375	34,885
	15	30,980	7,100	3,500	0	0	500	1,500	43,580	42,880	44,574
Intergovernmental:											
	16	1,600	0			0			1,600	1,600	94,997
	17		743,243						743,243	724,000	730,543
	18	319,609	0			100,000			419,609	467,346	406,324
	19	45,182	0	0					45,182	746,682	674,290
	20	366,391	743,243	0	0	100,000		0	1,209,634	1,939,628	1,906,154
Charges for Fees & Service:											
	21							1,955,276	1,955,276	1,853,276	2,826,512
	22							981,000	981,000	983,533	956,998
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	16,760							16,760	16,760	19,611
	27	805,500							805,500	832,900	751,458
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							95,000	95,000	95,000	95,795
	33	430,700	2,000			0			432,700	490,700	474,341
	34	1,252,960	2,000		0	0		3,031,276	4,286,236	4,272,169	5,124,715
	35								0	0	0
	36	187,150	135,012			28,000	6,500	5,000	361,662	438,503	562,120
Other Financing Sources:											
	37	49,314	194,950		136,944	0	0	436,570	817,778	2,003,063	1,561,988
	38			0	374,723				374,723	513,360	340,537
	39	49,314	194,950	0	511,667	0	0	436,570	1,192,501	2,516,423	1,902,525
	40	0	0	0	0	0		0	0	1,943,100	240,000
	41								0	84,885	218,024
	42	49,314	194,950	0	511,667	0	0	436,570	1,192,501	4,544,408	2,360,549
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,488,531	2,747,182	545,446	761,630	128,000	7,000	3,474,346	11,152,135	15,904,156	13,940,659
	44	152,097	133,196	192,155	7,224	1,098,401	259,946	2,215,913	4,058,932	2,352,936	2,567,892
	45	3,640,628	2,880,378	737,601	768,854	1,226,401	266,946	5,690,259	15,211,067	18,257,092	16,508,551

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,258,093	935,627		243,131	0			2,436,851	2,426,796	2,368,405
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,258,093	935,627		243,131	0			2,436,851	2,426,796	2,368,405
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			541,946					541,946	735,397	626,265
Other City Taxes	6	312,268	729,250		6,832	0			1,048,350	1,466,000	912,992
Licenses & Permits	7	31,375	0					0	31,375	38,375	34,885
Use of Money and Property	8	30,980	7,100	3,500	0	0	500	1,500	43,580	42,880	44,574
Intergovernmental	9	366,391	743,243	0	0	100,000		0	1,209,634	1,939,628	1,906,154
Charges for Fees & Service	10	1,252,960	2,000		0	0	0	3,031,276	4,286,236	4,272,169	5,124,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	187,150	135,012		0	28,000	6,500	5,000	361,662	438,503	562,120
Sub-Total Revenues	13	3,439,217	2,552,232	545,446	249,963	128,000	7,000	3,037,776	9,959,634	11,359,748	11,580,110
Other Financing Sources:											
Total Transfers In	14	49,314	194,950	0	511,667	0	0	436,570	1,192,501	2,516,423	1,902,525
Proceeds of Debt	15	0	0	0	0	0		0	0	1,943,100	240,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	84,885	218,024
Total Revenues and Other Sources	17	3,488,531	2,747,182	545,446	761,630	128,000	7,000	3,474,346	11,152,135	15,904,156	13,940,659
Expenditures & Other Financing Uses											
Public Safety	18	1,114,241	528,769	0			0		1,643,010	1,713,275	1,694,592
Public Works	19	656,608	1,312,938	0			0		1,969,546	1,850,953	2,327,984
Health and Social Services	20	10,770	0	0			0		10,770	11,000	10,819
Culture and Recreation	21	934,494	466,365	0			0		1,400,859	1,412,860	1,359,602
Community and Economic Development	22	361,348	24,477	0			1,200		387,025	478,075	253,667
General Government	23	414,599	105,969	178,122			0		698,690	1,289,003	893,910
Debt Service	24	0	0	0	762,430		0		762,430	1,182,827	1,241,933
Capital Projects	25	0	0	0		100,000	0		100,000	800,000	789,589
Total Government Activities Expenditures	26	3,492,060	2,438,518	178,122	762,430	100,000	1,200		6,972,330	8,737,993	8,572,096
Business Type Proprietary: Enterprise & ISF	27							2,685,663	2,685,663	2,943,744	3,680,994
Total Gov & Bus Type Expenditures	28	3,492,060	2,438,518	178,122	762,430	100,000	1,200	2,685,663	9,657,993	11,681,737	12,253,090
Total Transfers Out	29	11,687	371,208	374,723	0	0	0	434,883	1,192,501	2,516,423	1,902,525
Total ALL Expenditures/Fund Transfers Out	30	3,503,747	2,809,726	552,845	762,430	100,000	1,200	3,120,546	10,850,494	14,198,160	14,155,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,216	-62,544	-7,399	-800	28,000	5,800	353,800	301,641	1,705,996	-214,956
Beginning Fund Balance July 1	33	152,097	133,196	192,155	7,224	1,098,401	259,946	2,215,913	4,058,932	2,352,936	2,567,892
Ending Fund Balance June 30	34	136,881	70,652	184,756	6,424	1,126,401	265,746	2,569,713	4,360,573	4,058,932	2,352,936

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

City Name: Perry

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2011 Water Refunding Bond	640,000	July 2011	90,000	9,637	0	99,637	99,637	0
-2 2011 Garbage/Recycle Short Term Debt	240,000	April 2011	82,126	1,792	0	83,918	83,918	0
-3 2010 SRF Refunding Note(Sewer)	2,285,000	May 2010	410,000	24,382	0	434,382	434,382	0
-4 2006 Series GO Urban Renewal Refunding 2013	845,000	March 2013	280,000	9,484	0	289,484	289,484	0
-5 Lease Purchase - Bess Land Addition to Violet Hill Cemetery	117,845	February-05	932	5	0	937		937
-6 2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	155,000	62,115		217,115		217,115
-7 2011 General Obligation Bond - Multiple Projects	545,000	January 2011	50,000	14,050	0	64,050	64,050	0
-8 2012 TIF GO Bond - Industrial Park Road Extension	177,100	August 2012	44,275	3,852	0	48,127	48,127	0
-9 2012 End Loader Short Term Debt	96,000	September 2012	24,000	2,088	0	26,088	26,088	0
-10 2013 General Obligation Bond - Sewers and Streets	1,475,000	March 2013	0	31,911	0	31,911	0	31,911
-11						0		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			1,136,333	159,316	0	1,295,649	1,045,686	249,963

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

Fiscal Year

City Name: Perry

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,136,333	159,316	0	1,295,649	1,045,686	249,963

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Perry , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1102 Willis Ave - Clarion Room
on 03/04/2013 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 \$ 17.07075

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,436,851	2,426,796	2,368,405
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,436,851	2,426,796	2,368,405
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	541,946	735,397	626,265
Other City Taxes	6	1,048,350	1,466,000	912,992
Licenses & Permits	7	31,375	38,375	34,885
Use of Money and Property	8	43,580	42,880	44,574
Intergovernmental	9	1,209,634	1,939,628	1,906,154
Charges for Fees & Service	10	4,286,236	4,272,169	5,124,715
Special Assessments	11	0	0	0
Miscellaneous	12	361,662	438,503	562,120
Other Financing Sources	13	1,192,501	4,544,408	2,360,549
Total Revenues and Other Sources	14	11,152,135	15,904,156	13,940,659
Expenditures & Other Financing Uses				
Public Safety	15	1,643,010	1,713,275	1,694,592
Public Works	16	1,969,546	1,850,953	2,327,984
Health and Social Services	17	10,770	11,000	10,819
Culture and Recreation	18	1,400,859	1,412,860	1,359,602
Community and Economic Development	19	387,025	478,075	253,667
General Government	20	698,690	1,289,003	893,910
Debt Service	21	762,430	1,182,827	1,241,933
Capital Projects	22	100,000	800,000	789,589
Total Government Activities Expenditures	23	6,972,330	8,737,993	8,572,096
Business Type / Enterprises	24	2,685,663	2,943,744	3,680,994
Total ALL Expenditures	25	9,657,993	11,681,737	12,253,090
Transfers Out	26	1,192,501	2,516,423	1,902,525
Total ALL Expenditures/Transfers Out	27	10,850,494	14,198,160	14,155,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	301,641	1,705,996	-214,956
Beginning Fund Balance July 1	29	4,058,932	2,352,936	2,567,892
Ending Fund Balance June 30	30	4,360,573	4,058,932	2,352,936