

# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Perry County Name: DALLAS Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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

County Auditor Date Stamp		515-465-2481 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>136,362,035</b>	<b>131,825,109</b>	7,702
<b>DEBT SERVICE</b>	3a	<b>152,426,727</b>	<b>147,889,801</b>	
Ag Land	4a	<b>617,299</b>		

### 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 1,104,532	1,067,783	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 18,409	17,796	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 99,369	96,062	52 0.72871
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,222,310	1,181,641	
384.1	3.00375	Ag Land	26 1,854	1,854	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,224,164	1,183,495	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 36,818	35,593	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 68,057	65,793	0.49909
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 290,059	280,408	2.12712
Rules	Amt Nec	Other Employee Benefits	31 536,632	518,778	3.93535
<b>Total Employee Benefit Levies (29,30,31)</b>			32 894,748	864,979	65 6.56156
<b>Sub Total Special Revenue Levies (28+32)</b>			33 931,566	900,572	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 931,566	900,572	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 305,066	295,985	70 2.00139
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,460,796	2,380,052	72 17.79666

**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.

Fund Balance Worksheet for City of **Perry**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,419	240,346	146,384	-236,078	-132,407	254,696	339,360	2,008,909	2,348,269	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,447,074	4,461,355	996,330	2,203,145	1,764,680	7,774	12,880,358	4,546,940	17,427,298	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,518,965	4,283,351	938,773	1,949,384	1,087,514	750	11,778,737	4,100,458	15,879,195	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-5,472	418,350	203,941	17,683	544,759	261,720	1,440,981	2,455,391	3,896,372	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	-5,472	418,350	203,941	17,683	544,759	261,720	1,440,981	2,455,391	3,896,372	
Re-Est Revenues	6	3,451,656	3,351,870	575,446	1,249,530	1,644,526	7,000	10,280,028	3,474,346	13,754,374	
Re-Est Expenditures	7	3,430,561	3,122,234	747,845	1,250,330	1,498,617	900	10,050,487	3,428,579	13,479,066	
Ending Fund Balance	8	15,623	647,986	31,542	16,883	690,668	267,820	1,670,522	2,501,158	4,171,680	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	15,623	647,986	31,542	16,883	690,668	267,820	1,670,522	2,501,158	4,171,680	
Revenues	10	3,213,992	2,814,563	559,878	988,748	128,000	7,000	7,712,181	3,340,308	11,052,489	
Expenditures	11	3,228,472	2,792,234	523,768	989,652	250,000	900	7,785,026	3,399,121	11,184,147	
Ending Fund Balance	12	1,143	670,315	67,652	15,979	568,668	273,920	1,597,677	2,442,345	4,040,022	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Perry

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,054,327	525,112						1,579,439	1,484,309	1,492,856
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	2,074
Flood Control	4								0	0	0
Fire Department	5	82,150	76,325						158,475	92,400	111,835
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	1,043
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,138,177	601,437	0			0		1,739,614	1,578,409	1,607,808
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,916	740,196						752,112	843,302	777,810
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	100,000	100,050
Traffic Control and Safety	15		4,000						4,000	4,000	2,419
Snow Removal	16		36,028						36,028	38,546	30,505
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	50,148	18,818						68,966	148,157	69,201
Garbage (if not Enterprise)	20	536,036	126,222						662,258	692,010	635,638
Other Public Works	21	50,270	140,114						190,384	183,531	185,991
TOTAL (lines 12 - 21)	22	648,370	1,165,378	0			0		1,813,748	2,009,546	1,801,614
<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	14,789							14,789	10,995	10,967
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	14,789	0	0			0		14,789	10,995	10,967
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	277,614	195,290						472,904	459,547	437,590
Museum, Band and Theater	32								0	0	0
Parks	33	109,290	121,656						230,946	220,914	217,592
Recreation	34	467,252	154,662						621,914	566,946	540,530
Cemetery	35	86,511	39,261						125,772	148,139	101,482
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	940,667	510,869	0			0		1,451,536	1,395,546	1,297,194

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0				900		900	900	750	
Economic Development	40	0						0	373,122	0	
Housing and Urban Renewal	41	0						0	200,000	242,762	
Planning & Zoning	42	58,685	24,401					83,086	85,825	78,985	
Other Com & Econ Development	43	0						0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	58,685	24,401	0		900		83,986	659,847	322,497	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	849					10,349	10,354	10,243	
Clerk, Treasurer, & Finance Adm.	47	192,937	71,704					264,641	252,503	275,481	
Elections	48	0						0	0	0	
Legal Services & City Attorney	49	17,000						17,000	24,800	28,630	
City Hall & General Buildings	50	54,250						54,250	53,400	56,524	
Tort Liability	51	0						0	0	0	
Other General Government	52	146,597	31,438	117,122				295,157	550,209	1,135,822	
<b>TOTAL (lines 46 - 52)</b>	53	420,284	103,991	117,122		0		641,397	891,266	1,506,700	
<b>DEBT SERVICE</b>	54			989,652				989,652	762,430	2,112,216	
Gov Capital Projects	55	0	0		100,000			100,000	1,498,617	918,113	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	100,000	0		100,000	1,498,617	918,113	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,220,972	2,406,076	117,122	989,652	100,000	900	6,834,722	8,806,656	9,577,109	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						1,991,511	1,991,511	1,671,860	2,111,173	
Sewer Utility	60						478,304	478,304	562,920	804,403	
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						90,000	90,000	106,000	66,280	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						419,903	419,903	652,916	433,597	
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						2,979,718	2,979,718	2,993,696	3,415,453	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,220,972	2,406,076	117,122	989,652	100,000	900	2,979,718	9,814,440	11,800,352	12,992,562
Regular Transfers Out	75	7,500	386,158		0	150,000	0	419,403	963,061	1,303,991	2,248,927
Internal TIF Loan / Repayment Transfers Out	76	0		406,646				406,646	374,723	637,706	
<b>Total ALL Transfers Out</b>	77	7,500	386,158	406,646	0	150,000	0	419,403	1,369,707	1,678,714	2,886,633
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	3,228,472	2,792,234	523,768	989,652	250,000	900	3,399,121	11,184,147	13,479,066	15,879,195
<b>Ending Fund Balance June 30</b>	79	1,143	670,315	67,652	15,979	568,668	273,920	2,442,345	4,040,022	4,171,680	3,896,372

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,183,495	900,572		295,985	0			2,380,052	2,435,201	2,330,167
	2								0	0	0
	3	1,183,495	900,572		295,985	0			2,380,052	2,435,201	2,330,167
	4								0	0	0
	5			528,767					528,767	541,946	739,787
<b>Other City Taxes:</b>											
	6	40,669	30,994		9,081	0			80,744	77,000	79,632
	7	210,000				0			210,000	211,000	208,934
	8								0	0	0
	9								0	0	0
	10	3,000	0		0				3,000	4,000	6,081
	11	65,000							65,000	50,000	61,213
	12		800,000						800,000	1,300,000	1,196,073
	13	318,669	830,994		9,081	0			1,158,744	1,642,000	1,551,933
	14	46,875	0						46,875	85,000	33,161
	15	35,995	7,075	31,111	0	0	500	750	75,431	73,580	37,723
<b>Intergovernmental:</b>											
	16	1,600	0			0			1,600	109,800	285,919
	17		750,945						750,945	743,243	737,589
	18	45,311	18,264	0	5,571	100,000		0	169,146	219,609	82,293
	19	43,269	0	0	0				43,269	45,182	899,372
	20	90,180	769,209	0	5,571	100,000		0	964,960	1,117,834	2,005,173
<b>Charges for Fees &amp; Service:</b>											
	21							1,804,155	1,804,155	1,955,276	2,251,424
	22							976,000	976,000	987,687	962,737
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	16,760							16,760	16,760	16,158
	27	844,900							844,900	805,500	787,462
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							95,000	95,000	95,000	95,109
	33	449,900	2,500			0			452,400	431,200	480,075
	34	1,311,560	2,500		0	0	0	2,875,155	4,189,215	4,291,423	4,592,965
	35								0	0	0
	36	182,900	116,338			28,000	6,500	5,000	338,738	382,150	389,821
<b>Other Financing Sources:</b>											
	37	44,318	187,875		311,465	0	0	419,403	963,061	1,303,991	2,248,927
	38			0	366,646			40,000	406,646	374,723	637,706
	39	44,318	187,875	0	678,111	0	0	459,403	1,369,707	1,678,714	2,886,633
	40	0	0	0	0	0		0	0	1,506,526	2,775,050
	41								0	0	84,885
	42	44,318	187,875	0	678,111	0	0	459,403	1,369,707	3,185,240	5,746,568
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,213,992	2,814,563	559,878	988,748	128,000	7,000	3,340,308	11,052,489	13,754,374	17,427,298
	44	15,623	647,986	31,542	16,883	690,668	267,820	2,501,158	4,171,680	3,896,372	2,348,269
	45	3,229,615	3,462,549	591,420	1,005,631	818,668	274,820	5,841,466	15,224,169	17,650,746	19,775,567

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,183,495	900,572		295,985	0			2,380,052	2,435,201	2,330,167
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,183,495	900,572		295,985	0			2,380,052	2,435,201	2,330,167
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			528,767					528,767	541,946	739,787
Other City Taxes	6	318,669	830,994		9,081	0			1,158,744	1,642,000	1,551,933
Licenses & Permits	7	46,875	0					0	46,875	85,000	33,161
Use of Money and Property	8	35,995	7,075	31,111	0	0	500	750	75,431	73,580	37,723
Intergovernmental	9	90,180	769,209	0	5,571	100,000		0	964,960	1,117,834	2,005,173
Charges for Fees & Service	10	1,311,560	2,500		0	0	0	2,875,155	4,189,215	4,291,423	4,592,965
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	182,900	116,338		0	28,000	6,500	5,000	338,738	382,150	389,821
Sub-Total Revenues	13	3,169,674	2,626,688	559,878	310,637	128,000	7,000	2,880,905	9,682,782	10,569,134	11,680,730
<b>Other Financing Sources:</b>											
Total Transfers In	14	44,318	187,875	0	678,111	0	0	459,403	1,369,707	1,678,714	2,886,633
Proceeds of Debt	15	0	0	0	0	0		0	0	1,506,526	2,775,050
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	84,885
Total Revenues and Other Sources	17	3,213,992	2,814,563	559,878	988,748	128,000	7,000	3,340,308	11,052,489	13,754,374	17,427,298
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,138,177	601,437	0			0		1,739,614	1,578,409	1,607,808
Public Works	19	648,370	1,165,378	0			0		1,813,748	2,009,546	1,801,614
Health and Social Services	20	14,789	0	0			0		14,789	10,995	10,967
Culture and Recreation	21	940,667	510,869	0			0		1,451,536	1,395,546	1,297,194
Community and Economic Development	22	58,685	24,401	0			900		83,986	659,847	322,497
General Government	23	420,284	103,991	117,122			0		641,397	891,266	1,506,700
Debt Service	24	0	0	0	989,652		0		989,652	762,430	2,112,216
Capital Projects	25	0	0	0		100,000	0		100,000	1,498,617	918,113
Total Government Activities Expenditures	26	3,220,972	2,406,076	117,122	989,652	100,000	900		6,834,722	8,806,656	9,577,109
Business Type Proprietary: Enterprise & ISF	27							2,979,718	2,979,718	2,993,696	3,415,453
Total Gov & Bus Type Expenditures	28	3,220,972	2,406,076	117,122	989,652	100,000	900	2,979,718	9,814,440	11,800,352	12,992,562
Total Transfers Out	29	7,500	386,158	406,646	0	150,000	0	419,403	1,369,707	1,678,714	2,886,633
Total ALL Expenditures/Fund Transfers Out	30	3,228,472	2,792,234	523,768	989,652	250,000	900	3,399,121	11,184,147	13,479,066	15,879,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-14,480	22,329	36,110	-904	-122,000	6,100	-58,813	-131,658	275,308	1,548,103
Beginning Fund Balance July 1	33	15,623	647,986	31,542	16,883	690,668	267,820	2,501,158	4,171,680	3,896,372	2,348,269
Ending Fund Balance June 30	34	1,143	670,315	67,652	15,979	568,668	273,920	2,442,345	4,040,022	4,171,680	3,896,372

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

City Name: Perry

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(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	8,153	0	93,153	93,153	0
(2)	2010 SRF Refunding Note(Sewer)	2,285,000	May 2010	405,000	14,403	0	419,403	419,403	0
(3)	2006 Series GO Urban Renewal Refunding 2013	845,000	March 2013	280,000	3,253	0	283,253	283,253	0
(4)	2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	160,000	57,000	0	217,000	0	217,000
(5)	2011 General Obligation Bond - Multiple Projects	545,000	January 2011	50,000	12,925	0	62,925	62,925	0
(6)	2012 TIF GO Bond - Industrial Park Road Extension	177,100	August 2012	44,275	2,568	0	46,843	46,843	0
(7)	2012 End Loader Short Term Debt	96,000	September 2012	24,000	1,392	0	25,392	25,392	0
(8)	2013 General Obligation Bond - Sewers and Streets	1,460,000	March 2013	0	21,963	0	21,963	5,675	16,288
(9)	2013B General Obligation Bond - Multiple Projects	2,065,000	October 2013	175,000	46,778	0	221,778	150,000	71,778
(10)	2013C IFA - Energy Conservation Bonds	613,543	December 2013	47,698	0	0	47,698	47,698	0
(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
	<b>TOTALS</b>			1,270,973	168,435	0	1,439,408	1,134,342	305,066

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,270,973	168,435	0	1,439,408	1,134,342	305,066

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

City Name: Perry

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,270,973	168,435	0	1,439,408	1,134,342	305,066

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

City Name: Perry

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,270,973	168,435	0	1,439,408	1,134,342	305,066

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

Fiscal Year  
 2015

City Name: Perry

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,270,973	168,435	0	1,439,408	1,134,342	305,066

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Perry**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     1102 Willis Avenue, Perry, Iowa                      
on                     3/3/2014                     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 . . . . . \$                     17.79666                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-465-2481  
phone number

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

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,380,052	2,435,201	2,330,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,380,052</b>	<b>2,435,201</b>	<b>2,330,167</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	528,767	541,946	739,787
Other City Taxes	6	1,158,744	1,642,000	1,551,933
Licenses & Permits	7	46,875	85,000	33,161
Use of Money and Property	8	75,431	73,580	37,723
Intergovernmental	9	964,960	1,117,834	2,005,173
Charges for Fees & Service	10	4,189,215	4,291,423	4,592,965
Special Assessments	11	0	0	0
Miscellaneous	12	338,738	382,150	389,821
Other Financing Sources	13	1,369,707	3,185,240	5,746,568
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>11,052,489</b>	<b>13,754,374</b>	<b>17,427,298</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,739,614	1,578,409	1,607,808
Public Works	16	1,813,748	2,009,546	1,801,614
Health and Social Services	17	14,789	10,995	10,967
Culture and Recreation	18	1,451,536	1,395,546	1,297,194
Community and Economic Development	19	83,986	659,847	322,497
General Government	20	641,397	891,266	1,506,700
Debt Service	21	989,652	762,430	2,112,216
Capital Projects	22	100,000	1,498,617	918,113
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,834,722</b>	<b>8,806,656</b>	<b>9,577,109</b>
Business Type / Enterprises	24	2,979,718	2,993,696	3,415,453
<b>Total ALL Expenditures</b>	<b>25</b>	<b>9,814,440</b>	<b>11,800,352</b>	<b>12,992,562</b>
Transfers Out	26	1,369,707	1,678,714	2,886,633
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,184,147</b>	<b>13,479,066</b>	<b>15,879,195</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-131,658</b>	<b>275,308</b>	<b>1,548,103</b>
Beginning Fund Balance July 1	29	4,171,680	3,896,372	2,348,269
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>4,040,022</b>	<b>4,171,680</b>	<b>3,896,372</b>