Form 635.1

# 25-237

#### **Adoption of Budget and Certification of City Taxes**

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

ıne	The City of: Perry	Perry	County Name:		DALLAS		Date Budget Adopted	" <u> </u>	3/6/201 / (Date) xx/xx/xx	
			ated above, lawfully approved the named by and all of the debt service obligations of		opting a budget for next fiscal year,	as summariz	zed on this and the supporting pages.		(-11)	
Macrieu i	s Long Tenni	Debt Schedule Furth 703 Which lists an	ly and all of the debt service obligations of	the City.	515-465-2481	_	Signati			
					Language 4 2046	D		ire		
	Count	Regular   Again   Ag				Las	st Official Census			
			Regular	 ?a		55 2h		· _		
			•	_					7,702	
				_			100,010,100			
					TAYES		,			
						LEVIEL			(C)	
Code					•					
Sec.	Limit	Purpose			Utility Replacement		Levied		Rate	
84.1	8.10000	Regular General levy		5 _	1,244,152	_	1,193,427	43	8.10000	
384)	Nor	n-Voted Other Permissibl	le Levies							
2(8)	0.67500	_	•	6 _		_	0	44	(	
	0.95000			7		_	0	45	(	
	Amt Nec	,		8 _	20.726	_		46	0.13500	
						_		47	0.13500	
								49		
	0.06750	• •	•			_		51	(	
	Amt Nec			_	96,714	_		52	0.62965	
	Amt Nec	Support of a Local Eme	erg.Mgmt.Comm.	_	, in the second second		0	465	(	
384)	Vo	ted Other Permissible Le	evies							
12(1)	0.13500		c Groups	15		_		53	(	
2(2)	0.81000	•		16 _		_		54	(	
	0.13500		****	_		_		55	(	
	0.27000		ilities			<u> </u>		56	(	
			Oridae Conet	_		_		57		
				_		_		58	(	
		•	•			_		59	(	
			, ,	_		_		466		
	0.27000	, ,	Biotriot	_		_		61		
	1.50000	• • • • • • • • • • • • • • • • • • • •	nt			_		62	(	
	Total	General Fund Regular I	evies (5 thru 24)				1 306 088			
384.1			Levies (3 till d 24)					63	3.00375	
104.1		3	es (25 + 26)	_		_		· · ·	Do Not Add	
			,		, ,		, ,			
384.8	0.27000	Emergency (if general fu	und at levy limit)	28	41,472		39,781	64	0.27000	
84.6	Amt Nec		• •	_	72,759	_	69,792		0.47369	
	Amt Nec	FICA & IPERS (if genera	al fund at levy limit)	30	305,659	_	293,197		1.98998	
Rules	Amt Nec	Other Employee Benefit	s	31	530,945		509,297		3.45669	
	7	Total Employee Benefit Levie	s (29,30,31)	32	909,363		872,286	65	5.92036	
	Sub 1	Total Special Revenue L	evies (28+32)	33	950,835		912,067			
000	An Dog	With Gas & Elec	Valuation Without Gas & Elec							
	As Req SSMID 1		(B)	34			0	66	(	
	SSMID 1		(B)	35		_	0	67		
	SSMID 3		(B)	35 36		_	0	68		
	SSMID 4	-	(B)	37		_	0	69	(	
	SSMID 5		(B)	555			0	565	(	
	SSMID 6	-	(B)	556			0	566	(	
	SSMID 7	(A)	(B)	1177			0	1179	(	
	SSMID 8	(A)	(B)	1185			0	1187	(	
	Total	Special Revenue Levies		39	950,835		912,067			
84.4	Amt Nec	Debt Service Levy	76.10(6)	40	441,156	40	423,879	70	2.75891	
	0.67500		apital Improv. Reserve)	41	7,.50	41	0	71	2.7000	
184.7		• • •		_		_		_		
	Total P	roperty Taxes	(27+39+40+41)	42	2,757,174	42	2,645,615	72	17.81392	

- 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.
- 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.

#### **CHECK CITY VALUATIONS**

Taxable Valuations By Class By Levy Authority 100% Valuations By Class By Levy Authority

#### Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		The City of	Pe	rry	
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	35,167,668	2,493,029	5,692,489	424,856
2	100% Assessed	39,352,179	2,493,029	6,372,194	424,856

			REPLACEMENT \$	FILLS TO:
Ť	3	General Fund	\$40,964	REVENUES, LINE 18, COL (C)
4	4	Special Fund	\$28,605	REVENUES, LINE 18, COL (D)
Γ;	5	Debt Fund	\$12,749	REVENUES, LINE 18, COL (F)
(	6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

#### REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of lowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A)	(B)	(C)	(D)	(E)	(F)
		<u>General</u>	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	<b>Proprietary</b>
Other State Grants & Reimbursements	18	\$23,592					

Form FBW Department of Management

#### **Fund Balance Worksheet for City of**

## Perry

(4)		General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent (G)	Total Government	Proprietary	Grand Total ( J )
(1) *Annual Report FY 2016		(A)	( B )	(0)	( D )	( L )	(8)	(11)	(1)	(3)
•	-	40.754	000 700	040.000	20.407	054.400	000 005	4 000 004	0.405.070	4.004.004
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,751	992,730	342,232		254,469	268,335		2,125,070	4,034,994
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,311,723	4,127,709	553,960	3,700,440	1,974,968	5,460	13,674,260	3,812,050	17,486,310
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,346,807	3,671,444	525,463	3,699,682	1,197,037	750	12,441,183	3,683,134	16,124,317
Ending Fund Balance June 30 (pg 12, line 261) *	4	-22,333	1,448,995	370,729	40,165	1,032,400	273,045	3,143,001	2,253,986	5,396,987
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
Beginning Fund Balance	5	-22,333	1,448,995	370,729	40,165	1,032,400	273,045	3,143,001	2,253,986	5,396,987
Re-Est Revenues	6	3,417,204	3,190,466	252,458	1,020,018	552,335	3,800	8,436,281	3,289,049	11,725,330
Re-Est Expenditures	7	3,420,918	3,377,656	377,147	1,091,645	1,608,335	900	9,876,601	3,202,848	13,079,449
Ending Fund Balance	8	-26,047	1,261,805	246,040	-31,462	-23,600	275,945	1,702,681	2,340,187	4,042,868
				TIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
Beginning Fund Balance	9	-26,047	1,261,805	246,040	-31,462	-23,600	275,945	1,702,681	2,340,187	4,042,868
Revenues	10	3,480,961	3,339,201	249,820	1,159,548	471,522	3,800	8,704,852	3,204,500	11,909,352
Expenditures	11	3,479,689	3,626,531	220,360	1,146,799	323,700	900	8,797,979	2,967,624	11,765,603
Ending Fund Balance	12	-24,775	974,475	275,500	-18,713	124,222	278,845	1,609,554	2,577,063	4,186,617

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

2016

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

## CITY OF Perry

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

			RE-ESTIN		Fiscal Years					
GOVERNMENT ACTIVITIE	ES <sub>(B)</sub>	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,096,376	520,004						1,616,380	1,446,700
Jail	2								0	0
Emergency Management	3	500	0						500	0
Flood Control	4								0	0
Fire Department	5	92,250	115,000						207,250	118,645
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	178
Other Public Safety	10	4.400.000	005.004					-	4 005 000	1 505 500
TOTAL (lines 1 - 10)	11	1,190,326	635,004	U			U		1,825,330	1,565,523
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	10,432	787,388						797,820	768,811
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		103,000						103,000	109,719
Traffic Control and Safety	15	3,500	4,000						7,500	3,006
Snow Removal	16		36,034						36,034	27,413
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	54,700	170,000						224,700	763,974
Garbage (if not Enterprise)	20	549,539	124,517						674,056	759,472
Other Public Works	21	51,845	145,783					-	197,628	206,226
TOTAL (lines 12 - 21)	22	670,016	1,370,722	0			0		2,040,738	2,638,621
HEALTH & SOCIAL SERVICE	ES									
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	23,500							23,500	14,826
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	23,500	0	0			0		23,500	14,826
CULTURE & RECREATIO	N									
Library Services	31	292,130	199,983						492,113	472,466
Museum, Band and Theater	32								0	0
Parks	33	115,138	106,000						221,138	219,267
Recreation	34	492,565	220,797						713,362	616,841
Cemetery	35	94,018	36,816						130,834	130,103
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	993,851	563,596	0			0		1,557,447	1,438,677

Form 631 E P2 CITY OF Perry Department of Management

#### **RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

		RE-EST	IMATED	Fiscal Yea	ar Ending	2017		Fiscal Year		
GOVERNMENT ACTIVITIES CONT. (A)	GENERAL (B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)	
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39					900		900	750	
Economic Development	40	0	267,122					267,122	124,322	
Housing and Urban Renewal	41 15,0	00	,					15,000	0	
Planning & Zoning	42 53,7							76,791	80,246	
Other Com & Econ Development	43	, in the second second						0	0	
·	44						,			
TOTAL (lines 39 - 44)	45 68,7	52 23,039	267,122			900		359,813	205,318	
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46 9,5	904						10,404	10,078	
Clerk, Treasurer, & Finance Adm.	47 186,9							241,093	239,824	
Elections	48	3.,110						0	0	
Legal Services & City Attorney	49 20,3	00						20,300	18,142	
City Hall & General Buildings	50 55,3							55,310	60,199	
Tort Liability	51							0	0	
Other General Government	52 194,8	85 131,632						326,517	286,207	
TOTAL (lines 46 - 52)	53 466,9		0			0		653,624	614,450	
DEBT SERVICE	54		0	1,091,645				1,091,645	2,236,609	
Gov Capital Projects	55	0 0			1,580,000			1,580,000	1,183,439	
TIF Capital Projects	56	0			1,300,000		-	1,300,000	1,100,409	
TOTAL CAPITAL PROJECTS		0 0	0		4 500 000	•		4 500 000	4 400 400	
	57	0 0	Ü		1,580,000	U		1,580,000	1,183,439	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58 3,413,4	18 2,779,012	267,122	1,091,645	1,580,000	900		9,132,097	9,897,463	
BUSINESS TYPE ACTIVITIES		-	-	-	-	-				
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						1.984.656	1,984,656	2,503,453	
Sewer Utility	60						632,468	632,468	558,370	
Electric Utility	61						002,100	002,100	000,070	
Gas Utility	62							0	0	
Airport	63							0	0	
Landfill/Garbage	64							0	0	
Transit	65							0	0	
Cable TV, Internet & Telephone	66							0	0	
Housing Authority	67							0	0	
Storm Water Utility	68						195,400	195,400	90,472	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	
Enterprise DEBT SERVICE	70						117,369	117,369	186,938	
Enterprise CAPITAL PROJECTS	71							0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						2,929,893	2,929,893	3,339,233	
TOTAL ALL EXPENDITURES (lines 58+74)	74 3,413,4		267,122	1,091,645	1,580,000	900	2,929,893	12,061,990	13,236,696	
Regular Transfers Out	75 7,5	598,644		0	28,335	0	272,955	907,434	2,474,280	
Internal TIF Loan Transfers Out	76	0	110,025					110,025	413,341	
Total ALL Transfers Out	77 7,5		110,025	0	28,335	0	272,955	1,017,459	2,887,621	
Total Expenditures and Other Fin Uses (lines 73+74)	78 3,420,9	18 3,377,656	377,147	1,091,645	1,608,335	900	3,202,848	13,079,449	16,124,317	
Ending Fund Balance June 30	79 -26,0	1,261,805	246,040	-31,462	-23,600	275,945	2,340,187	4,042,868	5,396,987	

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

#### **RE-ESTIMATED REVENUES DETAIL**

**RE-ESTIMATED Fiscal Year Ending** 2017 **Fiscal Years SPECIAL SPECIAL** DEBT CAPITAL RE-ESTIMATED ACTUAL **GENERAL** REVENUES REVENUES SERVICE **PROJECTS** PERMANENT PROPRIETARY 2017 2016 (A) (B (C) (D) (E) (F) (G) (H) (J) (K) **REVENUES & OTHER FINANCING SOURCES** Taxes Levied on Property 1,288,894 890,224 432,070 2,611,18 2,437,549 Less: Uncollected Property Taxes - Levy Year Net Current Property Taxes (line 1 minus line 2) 1.288.89 432.07 890.224 2.611.18 2.437.549 **Delinquent Property Taxes** TIF Revenues 222,147 222,14 551,38 Other City Taxes: 38.700 26,802 12,437 Utility Tax Replacement Excise Taxes 77,93 74,559 Utility francise tax (lowa Code Chapter 364.2) Parimutuel wager tax Gaming wager tax Mobile Home Taxes 2.800 2,80 5,80 Hotel/Motel Taxes 115,000 115,00 102,20 Other Local Option Taxes 800,000 800,00 1,076,46 Subtotal - Other City Taxes (lines 6 thru 12) 156 50 1.259.04 826.802 12.43 995 73 Licenses & Permits 277,100 14 277,10 312,691 30,311 Use of Money & Property 15 58,025 4,025 800 49,99 750 93,91 Intergovernmental: Federal Grants & Reimbursements 1,000 1,000 917,674 Road Use Taxes 17 931,942 931,94 951,80 18 Other State Grants & Reimbursements 69.352 201,960 13,903 500,000 785,21 131,932 Local Grants & Reimbursements 19 39,890 39,89 48,29 Subtotal - Intergovernmental (lines 16 thru 19) 20 13,90 500,00 1,758,04 2,049,710 110,24 1,133,90 Charges for Fees & Service: Water Utility 2,009,429 2,009,42 2,519,61 Sewer Utility 22 951,000 951,00 943,06 23 Electric Utility 24 Gas Utility Parking 25 26 23,900 Airport 23,90 25,83 27 Landfill/Garbage 828,400 828,40 829,75 Hospital 28 Transit 29 Cable TV. Internet & Telephone 30 31 Housing Authority Storm Water Utility 32 160,000 160,00 Other Fees & Charges for Service 33 465,00 2,500 467,50 417,03 Subtotal - Charges for Service (lines 21 thru 33) 34 1,317,30 3,120,42 4,440,22 4,851,017 Special Assessments Miscellaneous 161,400 86,775 52,33 3.000 6,000 309,51 454.89 Other Financing Sources: Regular Operating Transfers In 47,743 246,238 496,583 116,870 907,43 2,474,280 37 Internal TIF Loan Transfers In 38 65,02 45,00 110.02 413.34 Subtotal ALL Operating Transfers In 47.743 246,23 561,60 161,87 1.017.45 2.887.621 Proceeds of Debt (Excluding TIF Internal Borrowin 40

561,60

1.020.01

1,060,18

40,16

552 33

1,032,40

1,584,73

Proceeds of Capital Asset Sales

Beginning Fund Balance July 1

Subtotal-Other Financing Sources (lines 36 thru 38)

TOTAL REVENUES & BEGIN BALANCE (lines 41+42)

Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)

47.74

3.417.20

3,394,87

-22,33

246,23

3.190.46

1,448,9

4,639,46

252 45

370,72

623,187

2,629,65

5,520,02

17.486.31

4,034,99

21,521,30

161,87

3 289 04

2,253,9

5,543,03

3 80

273,04

276,845

1,017,45

11.725.33

5,396,98

17,122,31

2,75

#### **EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending 2018

**Fiscal Years** 

				riscai i e	ar Ending	2010		riscal fears		
GOVERNMENT ACTIVITIES (A) (B	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY	( )	( /	( /	. ,	(-,	. ,	( /	(-7	( )	( )
Police Department/Crime Prevention	1,128,700	526,031						1,654,731	1,616,380	1,446,700
Jail 2	1,120,700	320,031					-	1,004,731	1,010,300	1,440,700
Emergency Management 3	500	0					-	500	500	0
Flood Control	300	<u>_</u>					=	000	000	0
Fire Department	98.400	34,593					=	132.993	207,250	118,645
Ambulance	30,400	34,535					=	102,990	201,230	110,040
Building Inspections	,						=	0	0	0
Miscellaneous Protective Services 8								0	0	0
Animal Control							=	1,200	1,200	178
Other Public Safety 10	1,200						=	1,200	1,200	170
TOTAL (lines 1 - 10)		560,624				0		1,789,424	1,825,330	1,565,523
PUBLIC WORKS	1,220,000	000,024						1,700,424	1,020,000	1,000,020
	44.000	4 405 400						4 400 400	<b>707.000</b>	700.044
Roads, Bridges, & Sidewalks 12		1,125,188						1,136,490	797,820	768,811
Parking - Meter and Off-Street 13							-	0	0	0
Street Lighting 14		100,000					=	100,000	103,000	109,719
Traffic Control and Safety 15		4,000					-	4,000	7,500	3,006
Snow Removal 16		36,067					-	36,067	36,034	27,413
Highway Engineering 17								0	0	0
Street Cleaning 18							-	0	0	0
Airport (if not Enterprise) 19		929						55,929	224,700	763,974
Garbage (if not Enterprise) 20		130,935					-	698,230	674,056	759,472
Other Public Works 2		152,477						204,244	197,628	206,226
TOTAL (lines 12 - 21) 22	685,364	1,549,596				0		2,234,960	2,040,738	2,638,621
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance 23	8							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	23,553							23,553	23,500	14,826
Community Mental Health 28								0	0	0
Other Health and Social Services 29								0	0	0
TOTAL (lines 23 - 29) 30	23,553	0				0		23,553	23,500	14,826
CULTURE & RECREATION	,							,	,	,
Library Services 3	298,785	209,958						508,743	492,113	472,466
Museum, Band and Theater 32		209,936						000,743 0	432,113 0	412,400
Parks 33		140,373				<del> </del>		258,409	221,138	219,267
Recreation 34		188,833						695,700	713,362	616,841
		38,596						136,870	130,834	130,103
Cemetery 38 Community Center, Zoo, & Marina 36		30,596						130,870	130,834	130,103
Other Culture and Recreation 37								0	0	0
		577 760						1 500 700	1 557 447	1 420 677
TOTAL (lines 31 - 37) 38	1,021,962	577,760				U		1,599,722	1,557,447	1,438,677

#### **EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **Fiscal Years** 2018 TIF **SPECIAL SPECIAL DEBT** CAPITAL **BUDGET** RE-ESTIMATED **ACTUAL GOVERNMENT ACTIVITIES CONT.** PERMANENT PROPRIETARY **GENERAL REVENUES** REVENUES SERVICE **PROJECTS** 2018 2017 2016 (C) (D) (E) (F) (G) (H) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT Community Beautification** 900 900 900 750 267,122 **Economic Development** 40 112,122 112,122 124,32 Housing and Urban Renewal 41 15.00 Planning & Zoning 42 54.360 14.738 69.09 76.791 80.24 Other Com & Econ Development 43 44 TOTAL (lines 39 - 44) 45 54,360 14,73 112,122 900 182,120 359,81 205,31 **GENERAL GOVERNMENT** 46 9,500 10,404 Mayor, Council, & City Manager 951 10,45 10,07 Clerk, Treasurer, & Finance Adm. 182,130 50.048 232.17 241.09 239.82 Elections 48 18,142 Legal Services & City Attorney 49 18,300 18,30 20,30 City Hall & General Buildings 50 58,100 58,10 55,31 60,19 Tort Liability 51 Other General Government 52 190,120 62,634 252,754 326,51 286,20 TOTAL (lines 46 - 52) 53 458,150 113.63 571.78 653.624 614.45 DEBT SERVICE 54 1.146.799 1,146,79 1.091.64 2,236,60 Gov Capital Projects 55 1,580,00 1,183,43 TIF Capital Projects 56 **TOTAL CAPITAL PROJECTS** 1,580,00 1,183,43 **TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 3,472,18 2.816.35 112.122 1.146.79 900 7.548.36 9,132,097 9.897.463 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 2,010,000 2,010,000 1,984,65 2,503,45 60 632,46 Sewer Utility 606,619 606,61 558,37 61 Electric Utility 62 Gas Utility 63 Airport 64 Landfill/Garbage 65 Transit Cable TV, Internet & Telephone 66 Housing Authority 67 Storm Water Utility 68 141,000 141,00 195,40 90,472 Other Business Type (city hosp., ISF, parking, etc.) 69 70 Enterprise DEBT SERVICE 117,36 186,93 Enterprise CAPITAL PROJECTS 71 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73 2.757.61 2.757.61 2.929.89 3.339.23 TOTAL ALL EXPENDITURES (lines 58+74) 74 3,472,18 2,816,35 112,12 1,146,79 2,757,61 10.305.9 12,061,99 13.236.69 90 Regular Transfers Out 75 7,500 810,180 323,700 210,00 1,351,3 907,43 2,474,28 Internal TIF Loan / Repayment Transfers Out 76 108.238 108.23 110.02 413.34 7,500 **Total ALL Transfers Out** 77 810,18 108,23 323,70 210,00 1,459,62 1,017,45 2,887,62 Total Expenditures & Fund Transfers Out (lines 75+78) 78 3.626.53 323.70 2.967.62 3.479.68 220,360 1.146.79 90 11.765.603 13.079.449 16.124.317 **Ending Fund Balance June 30** -24,775 974,475 275,500 -18,71 124,22 2,577,06 4,186,617 4,042,86 5,396,98

<sup>\*</sup> 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

Department of Management

## **REVENUES DETAIL**

Fiscal Year Ending

2018

**Fiscal Years** 

					Fiscal Year	≀ Ending	2018		F <sup>7</sup>	iscal Years	,
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES Taxes Levied on Property	1	1,309,669	912,067		423,879	0	1		2,645,615	2,611,188	2,437,549
Less: Uncollected Property Taxes - Levy Year  Net Current Property Taxes (line 1 minus line 2)	2	4 000 000	1 040 007	4	400.076	,—— <u>-</u> '	4	,	0000000	0 044 400	0 407 540
Delinquent Property Taxes (IIIIe 1 minus IIIIe 2)	-3	1,309,669	912,067	1	423,879	<u>_</u>	4	,	2,645,615	2,611,188	2,437,549
TIF Revenues	-5			220,359			1	,	220,359	9 222,147	551,385
Other City Taxes:	-		<u> </u>	220,000	1	<u>'</u>	1	, , , , , , , , , , , , , , , , , , ,	220,000	222, 171	331,333
Utility Tax Replacement Excise Taxes	6	55,514	38,768	1 Y	17,277		4	, , , , , , , , , , , , , , , , , , ,	111,559	77,939	74,559
Utility franchise tax (Iowa Code Chapter 364.2)	$\frac{3}{7}$	00,011	50,755	1	11,211		4	, , , , , , , , , , , , , , , , , , ,	111,000,	1 0	0
Parimutuel wager tax	- 8	$\longrightarrow$	<del></del>	1 )	,		1	,	<u> </u>	1 <u>0</u>	
Gaming wager tax	9	$\longrightarrow$	$\vdash$	1 1	<u>, ——</u>		1	,	<u> </u>	<u>,                                    </u>	1 j
Mobile Home Taxes	10	2,800	, 0	1 1	0		1	, , , , , , , , , , , , , , , , , , ,	2,800	2,800	5,808
Hotel/Motel Taxes	11	115,000		1 t	, <del></del>	· · · · · · · · · · · · · · · · · · ·	1	, , , , , , , , , , , , , , , , , , ,	115,000	115,000	102,206
Other Local Option Taxes	12		820,000	1 1	<sub>4</sub>		1	, , , , , , , , , , , , , , , , , , ,	820,000	800,000	1,076,469
Subtotal - Other City Taxes (lines 6 thru 12)	13	173,314	858,768	1 )	17,277	<u> </u>	1	, , , , , , , , , , , , , , , , , , ,	1,049,359	9 995,739	1,259,042
Licenses & Permits	14	283,600		1			4		283,600	277,100	312,691
Use of Money & Property	15	57,025	4,025	29,461	0		800	0 500	91,811	1 93,911	49,992
Intergovernmental:	$\rightarrow$	0.,022						<del>                                     </del>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Federal Grants & Reimbursements	16	1,000	اه ا،	1 1	, , , , , , , , , , , , , , , , , , , ,	1 c'	1	1 ,	1,000	1,000	917,674
Road Use Taxes	17		920,389	1 1	<u>, ——</u>		1	<del>                                     </del>	920,389	9 931,942	951,807
Other State Grants & Reimbursements	18	64,556	28,605	0	12,749	.l 0'	A .	0,	105,910	785,215	131,932
Local Grants & Reimbursements	19	56,525	0	0	, <del></del>		1	<del>                                     </del>	56,525	39,890	48,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,081	948,994	0	12,749	0	4	0	1,083,824	1,758,047	2,049,710
Charges for Fees & Service:					, <del></del>	<u>'</u>					<i>(</i>
Water Utility	21	J	<u> </u>	1 1	<u>.                                    </u>	1	1	2,057,000		2,009,429	2,519,617
Sewer Utility	22	J	<u>'</u>	1 1		<b></b> '	<b></b>	936,000	936,000	951,000	943,061
Electric Utility	23		4	4 1	<u>'</u>	4'	<b></b>	<u> </u>	40′	0	0 '
Gas Utility	24		4	4 1	·'	<b></b> '	<b></b>	<b></b> /	4 <u>0</u> ′	1 0	<u> </u>
Parking	25		<u></u>	4 1	·'	<b></b> '	<b></b>	<b></b> /	0'	<u> </u>	0 0
Airport	26	23,900		4 1	,	<b></b> ′	<b></b>	<b></b>	23,900	23,900	25,832
Landfill/Garbage	27	829,900	<del></del>	1 1		<del></del> '	<b></b>	<b></b> /	829,900	828,400	829,755
Hospital Transit	28 29		<del></del>	1 1		<del></del> '	<b></b>	<b></b>	4 <u>"</u>	<u>,                                    </u>	<u> </u>
Cable TV, Internet & Telephone	30		<del></del>	1 )	,		<b></b>	<b></b>	4 <u>"</u>	, <del> </del>	1 0
Housing Authority	31		<del></del>	1 )	,		<del>                                     </del>	<del>                                     </del>	<u> </u>	, <del>                                     </del>	<u> </u>
Storm Water Utility	32		$\vdash$	1 )	,	t'	<del>                                     </del>	160,000	160,000	160,000	115,717
Other Fees & Charges for Service	33	438,600	2,500	1 )	,	[	. <del> </del>	100,000	441,100	467,500	417.035
Subtotal - Charges for Service (lines 21 thru 33)	34	1,292,400	2,500	1 1	0	ıl Ö	1	0 3,153,000	4,447,900	4,440,229	4,851,017
Special Assessments	35		-,	1 7	, <del></del>				,,,,,,,,	0	0
Miscellaneous	36	143,900	113,134	1 7	, <del></del>	51,227	3,000	0 6,000	317,261	1 309,510	454,899
Other Financing Sources:	<del></del>			1 7	,			<del>-,,,,,,</del>		<del> </del>	
Regular Operating Transfers In	37	98,972	189,713	1 1	642,405	420,295	ر ا	70 أد	1,351,385	907,434	2,474,280
Internal <b>TIF</b> Loan Transfers In	38	<del></del>		1 0	63,238			45,000	108,238	110,025	413,341
Subtotal ALL Operating Transfers In	39	98,972	189,713	0	705,643	420,295	ſ	0 45,000	1,459,623	1,017,459	2,887,621
Proceeds of Debt (Excluding TIF Internal Borrowing)	) 40	0	310,000	0	0	0'		0	310,000	0,	2,629,650
Proceeds of Capital Asset Sales	41				, <del></del>	0	/	7	0	0,	2,754
Subtotal-Other Financing Sources (lines 38 thru 40)	42	98,972	499,713	0	705,643	420,295	۲	0 45,000	1,769,623	1,017,459	5,520,025
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)		3,480,961	3,339,201	249,820	1,159,548	471,522	2 3,800		11,909,352	2 11,725,330	17,486,310
Beginning Fund Balance July 1	44	-26,047	1,261,805	246,040	-31,462	-23,600	275,945	5 2,340,187	4,042,868	5,396,987	4,034,994
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,454,914	4,601,006	495,860	1,128,086	447,922	2 279,745		15,952,220	17,122,317	21,521,304
		<u> </u>	.,,	,					,,-		

## ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2018

## **Fiscal Years**

				,					
GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)		PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
(-/	(-)	\_/	(- /	(-)	(/	\-/	(-)	(* -/	(-/
1.309.669	912.067		423.879	0			2.645.615	2.611.188	2,437,549
0	0		0	0			0	0	0
1,309,669	912,067		423,879	0			2,645,615	2,611,188	2,437,549
0	0		0	0			0	0	0
		220,359	_				220,359	222,147	551,385
173,314	858,768	,	17,277	0			1,049,359	995,739	1,259,042
283,600	0		Í			0	283,600	277,100	312,691
57,025	4,025	29,461	0	0	800	500	91,811	93,911	49,992
122,081	948,994	0	12,749	0		0	1,083,824	1,758,047	2,049,710
1,292,400	2,500		0	0	0	3,153,000	4,447,900	4,440,229	4,851,017
0	0		0	0		0	0	0	0
143,900	113,134		0	51,227	3,000	6,000	317,261	309,510	454,899
3,381,989	2,839,488	249,820	453,905	51,227	3,800	3,159,500	10,139,729	10,707,871	11,966,285
98,972	189,713	0	705,643	420,295	0	45,000	1,459,623	1,017,459	2,887,621
0	310,000	0	0	0		0	310,000	0	2,629,650
0	0	0	0	0	0	0	0	0	2,754
3,480,961	3,339,201	249,820	1,159,548	471,522	3,800	3,204,500	11,909,352	11,725,330	17,486,310
1,228,800	560,624	0			0		1,789,424	1,825,330	1,565,523
685,364	1,549,596	0			0		2,234,960	2,040,738	2,638,621
23,553	0	0			0		23,553	23,500	14,826
1,021,962	577,760	0			0		1,599,722	1,557,447	1,438,677
54,360	14,738	112,122			900		182,120	359,813	205,318
458,150	113,633	0			0		571,783	653,624	614,450
0	0	0	1,146,799		0		1,146,799	1,091,645	2,236,609
0	0	0		0	0		0		1,183,439
3,472,189	2,816,351	112,122	1,146,799	0	900		7,548,361	9,132,097	9,897,463
						2,757,619	2,757,619	2,929,893	3,339,233
3,472,189	2,816,351	112,122	1,146,799	0	900	2,757,619	10,305,980	12,061,990	13,236,696
7,500	810,180	108,238	0	323,700	0	210,005	1,459,623	1,017,459	2,887,621
3,479,689	3,626,531	220,360	1,146,799	323,700	900	2,967,624	11,765,603	13,079,449	16,124,317
1,272	-287,330	29,460	12,749	147,822	2,900	236,876	143,749	-1,354,119	1,361,993
-26,047	1,261,805	246,040	-31,462	-23,600	275,945	2,340,187	4,042,868	5,396,987	4,034,994
-24,775	974,475	275,500	-18,713	124,222	278,845	2,577,063	4,186,617	4,042,868	5,396,987
	(C)  1,309,669 0 1,309,669 0 1,309,669 0 173,314 283,600 57,025 122,081 1,292,400 0 143,900 3,381,989 98,972 0 0 3,480,961 1,228,800 685,364 23,553 1,021,962 54,360 458,150 0 0 3,472,189 7,500 3,479,689 1,272	GENERAL (C)         REVENUES (D)           1,309,669         912,067           0         0           1,309,669         912,067           0         0           173,314         858,768           283,600         0           57,025         4,025           122,081         948,994           1,292,400         2,500           0         0           143,900         113,134           3,381,989         2,839,488           98,972         189,713           0         310,000           0         0           3,480,961         3,339,201           1,228,800         560,624           685,364         1,549,596           23,553         0           1,021,962         577,760           54,360         14,738           458,150         113,633           0         0           3,472,189         2,816,351           7,500         810,180           3,479,689         3,626,531           1,272         -287,330	GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)           1,309,669         912,067         (E)           0         0         0           1,309,669         912,067         0           0         0         0           173,314         858,768         29,461           283,600         0         0           57,025         4,025         29,461           122,081         948,994         0           1,292,400         2,500         0           0         0         0           143,900         113,134         3,381,989         2,839,488         249,820           98,972         189,713         0         0         0           0         310,000         0         0         0           3,480,961         3,339,201         249,820         0         0           1,228,800         560,624         0         0         0           685,364         1,549,596         0         0         0           1,021,962         577,760         0         0         0           54,360         14,738         112,122         113,633         0         0 <td< td=""><td>GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)           1,309,669         912,067         423,879         0           0         0         423,879         0           173,314         858,768         220,359         17,277           283,600         0         0         122,081           57,025         4,025         29,461         0           1,292,400         2,500         0         0           1,292,400         2,500         0         0           1,3381,989         2,839,488         249,820         453,905           98,972         189,713         0         705,643           0         310,000         0         0           0         310,000         0         0           0         0         0         0           3,480,961         3,339,201         249,820         1,159,548           1,228,800         560,624         0         0           685,364         1,549,596         0           23,553         0         0           1,021,962         577,760         0           543,60         14,738         112,122</td><td>GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)         CAPITAL PROJECTS (G)           1,309,669         912,067         423,879         0         0           1,309,669         912,067         423,879         0         0           1,309,669         912,067         0         423,879         0         0           173,314         858,768         220,359         17,277         0</td><td>GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)         CAPITAL PROJECTS (G)         PERMANENT (H)           1,309,669         912,067         423,879         0</td><td>  SPECIAL REVENUES</td><td>  SPECIAL   REVENUES   CE)   CAPITAL   PROJECTS   PRIMANENT   PROPRIETARY   CONTRIBUTION   CONT</td><td>  Capital Revenues   Service   Capital Revenues   Service   Capital Revenues   Service   Capital Revenues   Capital Revenues  </td></td<>	GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)           1,309,669         912,067         423,879         0           0         0         423,879         0           173,314         858,768         220,359         17,277           283,600         0         0         122,081           57,025         4,025         29,461         0           1,292,400         2,500         0         0           1,292,400         2,500         0         0           1,3381,989         2,839,488         249,820         453,905           98,972         189,713         0         705,643           0         310,000         0         0           0         310,000         0         0           0         0         0         0           3,480,961         3,339,201         249,820         1,159,548           1,228,800         560,624         0         0           685,364         1,549,596         0           23,553         0         0           1,021,962         577,760         0           543,60         14,738         112,122	GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)         CAPITAL PROJECTS (G)           1,309,669         912,067         423,879         0         0           1,309,669         912,067         423,879         0         0           1,309,669         912,067         0         423,879         0         0           173,314         858,768         220,359         17,277         0	GENERAL (C)         SPECIAL REVENUES (D)         SPECIAL REVENUES (E)         DEBT SERVICE (F)         CAPITAL PROJECTS (G)         PERMANENT (H)           1,309,669         912,067         423,879         0	SPECIAL REVENUES	SPECIAL   REVENUES   CE)   CAPITAL   PROJECTS   PRIMANENT   PROPRIETARY   CONTRIBUTION   CONT	Capital Revenues   Service   Capital Revenues   Service   Capital Revenues   Service   Capital Revenues   Capital Revenues

#### Form 703 Department of Management

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

City Name: Perry

Fiscal Year 2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 Water Refunding Bond	640,000	NON - GO	July 2011	2011-4	100,000	2,600		102,600	102,600	0
(2) 2011 General Obligation Bond - Multiple Projects	545,000	GO	January 2011	011711B	55,000	8,238	0	63,238	63,238	0
(3) 2013 General Obligation Bond - Sewers and Streets	1,460,000	GO	April 2013	041113B	140,000	20,005	0	160,005	160,005	0
(4) 2013B General Obligation Bond - Multiple Projects	2,065,000	GO	October 2013	102113A	175,000	36,278	0	211,278	28,335	182,943
(5) 2013C IFA - Energy Conservation Bonds	613,543	NON - GO	December 2013	121613A	49,560	5,658	0	55,218	55,218	0
(6) 2015 Garbage Truck Loan	96,000	GO	October 2015	101915A	32,538	944	0	33,482	33,482	0
(7) 2016 GO Corporate Purpose Bond - Multi Project	2,540,000	GO	February 2016	021616A	530,000	23,578	0	553,578	295,365	258,213
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(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
			TOTALS		1,082,098	97,301	0	1,179,399	738,243	441,156

Form 631.1 Department of Management

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Ci	ty of	Perry		, lowa				
The City Council will	conduct a	a public hearing on th	e propos	ed Budget at	1102 Willis Avenue,	Perry, Iowa		
	on	3/6/2017	at	6:00 p.m.				
		(Date) xx/xx/xx		(hour)	<u></u>			
0	detailed p	, ,			d at the offices of the M	layor,		
The estimated Tot	al tax lev	y rate per \$1000 va	aluation	on regular prope	rty \$	17.81392		
The estimated tax	levy rate	per \$1000 valuation	on on Ag	ricultural land is	\$	3.00375		
At the public heari of the proposed but	0. ,	esident or taxpayer	may pre	esent objections	to, or arguments in fav	or of, any part		
515-465-248 <sup>-</sup>	1			Susie	Susie Moorhead, Finance Officer			
phone number				(	City Clerk/Finance Officer's NAME			

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,645,615	2,611,188	2,437,549
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,645,615	2,611,188	2,437,549
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	220,359	222,147	551,385
Other City Taxes	6	1,049,359	995,739	1,259,042
Licenses & Permits	7	283,600	277,100	312,691
Use of Money and Property	8	91,811	93,911	49,992
Intergovernmental	9	1,083,824	1,758,047	2,049,710
Charges for Fees & Service	10	4,447,900	4,440,229	4,851,017
Special Assessments	11	0	0	0
Miscellaneous	12	317,261	309,510	454,899
Other Financing Sources	13	310,000	0	2,632,404
Transfers In	14	1,459,623	1,017,459	2,887,621
Total Revenues and Other Sources	15	11,909,352	11,725,330	17,486,310
Expenditures & Other Financing Uses				
Public Safety	16	1,789,424	1,825,330	1,565,523
Public Works	17	2,234,960	2,040,738	2,638,621
Health and Social Services	18	23,553	23,500	14,826
Culture and Recreation	19	1,599,722	1,557,447	1,438,677
Community and Economic Development	20	182,120	359,813	205,318
General Government	21	571,783	653,624	614,450
Debt Service	22	1,146,799	1,091,645	2,236,609
Capital Projects	23	0	1,580,000	1,183,439
Total Government Activities Expenditures	24	7,548,361	9,132,097	9,897,463
Business Type / Enterprises	25	2,757,619	2,929,893	3,339,233
Total ALL Expenditures	26	10,305,980	12,061,990	13,236,696
Transfers Out	27	1,459,623	1,017,459	2,887,621
Total ALL Expenditures/Transfers Out	28	11,765,603	13,079,449	16,124,317
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	143,749	-1,354,119	1,361,993
Beginning Fund Balance July 1	30	4,042,868	5,396,987	4,034,994
Ending Fund Balance June 30	31	4,186,617	4,042,868	5,396,987