

25-237

Adoption of Budget and Certification of City Taxes

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

Resolution No.: _____

The City of: Perry

County Name: DALLAS

Date Budget Adopted: 3/6/2017
(Date) xx/xx/xx

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

515-465-2481
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>153,599,055</u>	2b <u>147,336,633</u>	7,702
DEBT SERVICE	3a <u>159,902,560</u>	3b <u>153,640,138</u>	
Ag Land	4a <u>1,192,290</u>		

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 <u>1,244,152</u>	<u>1,193,427</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>20,736</u>	<u>19,890</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>96,714</u>	<u>92,771</u>	52 <u>0.62965</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>1,361,602</u>	<u>1,306,088</u>	
384.1	3.00375	Ag Land	26 <u>3,581</u>	<u>3,581</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>1,365,183</u>	<u>1,309,669</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>41,472</u>	<u>39,781</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>72,759</u>	<u>69,792</u>	<u>0.47369</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>305,659</u>	<u>293,197</u>	<u>1.98998</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>530,945</u>	<u>509,297</u>	<u>3.45669</u>
Total Employee Benefit Levies (29,30,31)			32 <u>909,363</u>	<u>872,286</u>	65 <u>5.92036</u>
Sub Total Special Revenue Levies (28+32)			33 <u>950,835</u>	<u>912,067</u>	
Valuation					
386	As Req				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
SSMID 1	(A)	(B)	34 _____	<u>0</u>	66 <u>0</u>
SSMID 2	(A)	(B)	35 _____	<u>0</u>	67 <u>0</u>
SSMID 3	(A)	(B)	36 _____	<u>0</u>	68 <u>0</u>
SSMID 4	(A)	(B)	37 _____	<u>0</u>	69 <u>0</u>
SSMID 5	(A)	(B)	555 _____	<u>0</u>	565 <u>0</u>
SSMID 6	(A)	(B)	556 _____	<u>0</u>	566 <u>0</u>
SSMID 7	(A)	(B)	1177 _____	<u>0</u>	1179 <u>0</u>
SSMID 8	(A)	(B)	1185 _____	<u>0</u>	1187 <u>0</u>
Total Special Revenue Levies			39 <u>950,835</u>	<u>912,067</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>441,156</u>	<u>423,879</u>	70 <u>2.75891</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>2,757,174</u>	<u>2,645,615</u>	72 <u>17.81392</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Perry**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,751	992,730	342,232	39,407	254,469	268,335	1,909,924	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
(2)										
** 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
(3)										
** 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

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	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								0	0
TOTAL (lines 1 - 10)	11	1,190,326	635,004	0			0		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 <i>(if not Enterprise)</i>	19	54,700	170,000						224,700	763,974
Garbage <i>(if not Enterprise)</i>	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 SERVICES										
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 & RECREATION										
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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2017	ACTUAL 2016	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	15,000							15,000	0
Planning & Zoning	42	53,752	23,039						76,791	80,246
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	68,752	23,039	267,122			900		359,813	205,318
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	9,500	904						10,404	10,078
Clerk, Treasurer, & Finance Adm.	47	186,978	54,115						241,093	239,824
Elections	48								0	0
Legal Services & City Attorney	49	20,300							20,300	18,142
City Hall & General Buildings	50	55,310							55,310	60,199
Tort Liability	51								0	0
Other General Government	52	194,885	131,632						326,517	286,207
TOTAL (lines 46 - 52)	53	466,973	186,651	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	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,580,000	0		1,580,000	1,183,439
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,413,418	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								0	0
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	3,413,418	2,779,012	267,122	1,091,645	1,580,000	900	2,929,893	12,061,990	13,236,696
Regular Transfers Out	75	7,500	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	7,500	598,644	110,025	0	28,335	0	272,955	1,017,459	2,887,621
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,420,918	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	-26,047	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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2017	ACTUAL 2016
Taxes Levied on Property	1	1,288,894	890,224		432,070				2,611,188	2,437,549
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,288,894	890,224		432,070	0			2,611,188	2,437,549
Delinquent Property Taxes	4								0	0
TIF Revenues	5			222,147					222,147	551,385
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	38,700	26,802		12,437				77,939	74,559
Utility franchise tax (Iowa Code Chapter 364.2)	7					0			0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	2,800	0		0				2,800	5,808
Hotel/Motel Taxes	11	115,000							115,000	102,206
Other Local Option Taxes	12		800,000						800,000	1,076,469
Subtotal - Other City Taxes (lines 6 thru 12)	13	156,500	826,802		12,437	0			995,739	1,259,042
Licenses & Permits	14	277,100	0						277,100	312,691
Use of Money & Property	15	58,025	4,025	30,311	0	0	800	750	93,911	49,992
Intergovernmental:										
Federal Grants & Reimbursements	16	1,000	0			0			1,000	917,674
Road Use Taxes	17		931,942						931,942	951,807
Other State Grants & Reimbursements	18	69,352	201,960		13,903	500,000			785,215	131,932
Local Grants & Reimbursements	19	39,890	0	0					39,890	48,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	110,242	1,133,902	0	13,903	500,000		0	1,758,047	2,049,710
Charges for Fees & Service:										
Water Utility	21							2,009,429	2,009,429	2,519,617
Sewer Utility	22							951,000	951,000	943,061
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26	23,900							23,900	25,832
Landfill/Garbage	27	828,400							828,400	829,755
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							160,000	160,000	115,717
Other Fees & Charges for Service	33	465,000	2,500			0			467,500	417,035
Subtotal - Charges for Service (lines 21 thru 33)	34	1,317,300	2,500		0	0	0	3,120,429	4,440,229	4,851,017
Special Assessments	35								0	0
Miscellaneous	36	161,400	86,775			52,335	3,000	6,000	309,510	454,899
Other Financing Sources:										
Regular Operating Transfers In	37	47,743	246,238		496,583	0	0	116,870	907,434	2,474,280
Internal TIF Loan Transfers In	38			0	65,025			45,000	110,025	413,341
Subtotal ALL Operating Transfers In	39	47,743	246,238	0	561,608	0	0	161,870	1,017,459	2,887,621
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	2,629,650
Proceeds of Capital Asset Sales	41								0	2,754
Subtotal-Other Financing Sources (lines 36 thru 38)	42	47,743	246,238	0	561,608	0	0	161,870	1,017,459	5,520,025
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,417,204	3,190,466	252,458	1,020,018	552,335	3,800	3,289,049	11,725,330	17,486,310
Beginning Fund Balance July 1	44	-22,333	1,448,995	370,729	40,165	1,032,400	273,045	2,253,986	5,396,987	4,034,994
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,394,871	4,639,461	623,187	1,060,183	1,584,735	276,845	5,543,035	17,122,317	21,521,304

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,128,700	526,031						1,654,731	1,616,380	1,446,700
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	0
Flood Control	4								0	0	0
Fire Department	5	98,400	34,593						132,993	207,250	118,645
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	178
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,228,800	560,624				0		1,789,424	1,825,330	1,565,523
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,302	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	55,000	929						55,929	224,700	763,974
Garbage (if not Enterprise)	20	567,295	130,935						698,230	674,056	759,472
Other Public Works	21	51,767	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
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	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	31	298,785	209,958						508,743	492,113	472,466
Museum, Band and Theater	32								0	0	0
Parks	33	118,036	140,373						258,409	221,138	219,267
Recreation	34	506,867	188,833						695,700	713,362	616,841
Cemetery	35	98,274	38,596						136,870	130,834	130,103
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,021,962	577,760				0		1,599,722	1,557,447	1,438,677

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39						900		900	900	750
Economic Development	40		0	112,122					112,122	267,122	124,322
Housing and Urban Renewal	41	0							0	15,000	0
Planning & Zoning	42	54,360	14,738						69,098	76,791	80,246
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	54,360	14,738	112,122			900		182,120	359,813	205,318
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,500	951						10,451	10,404	10,078
Clerk, Treasurer, & Finance Adm.	47	182,130	50,048						232,178	241,093	239,824
Elections	48								0	0	0
Legal Services & City Attorney	49	18,300							18,300	20,300	18,142
City Hall & General Buildings	50	58,100							58,100	55,310	60,199
Tort Liability	51								0	0	0
Other General Government	52	190,120	62,634						252,754	326,517	286,207
TOTAL (lines 46 - 52)	53	458,150	113,633	0			0		571,783	653,624	614,450
DEBT SERVICE	54			0	1,146,799				1,146,799	1,091,645	2,236,609
Gov Capital Projects	55	0	0			0			0	1,580,000	1,183,439
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,580,000	1,183,439
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,472,189	2,816,351	112,122	1,146,799	0	900		7,548,361	9,132,097	9,897,463
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						2,010,000		2,010,000	1,984,656	2,503,453
Sewer Utility	60						606,619		606,619	632,468	558,370
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						141,000		141,000	195,400	90,472
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	117,369	186,938
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,757,619	2,929,893	3,339,233
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,472,189	2,816,351	112,122	1,146,799	0	900		2,757,619	10,305,980	13,236,696
Regular Transfers Out	75	7,500	810,180		0	323,700	0	210,005	1,351,385	907,434	2,474,280
Internal TIF Loan / Repayment Transfers Out	76	0		108,238					108,238	110,025	413,341
Total ALL Transfers Out	77	7,500	810,180	108,238	0	323,700	0	210,005	1,459,623	1,017,459	2,887,621
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,479,689	3,626,531	220,360	1,146,799	323,700	900		2,967,624	13,079,449	16,124,317
Ending Fund Balance June 30	79	-24,775	974,475	275,500	-18,713	124,222	278,845		2,577,063	4,042,868	5,396,987

* 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 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
REVENUES & OTHER FINANCING SOURCES											
	1	1,309,669	912,067		423,879	0			2,645,615	2,611,188	2,437,549
	2								0	0	0
	3	1,309,669	912,067		423,879	0			2,645,615	2,611,188	2,437,549
	4								0	0	0
	5			220,359					220,359	222,147	551,385
Other City Taxes:											
	6	55,514	38,768		17,277	0			111,559	77,939	74,559
	7					0			0	0	0
	8								0	0	0
	9								0	0	0
	10	2,800	0		0				2,800	2,800	5,808
	11	115,000							115,000	115,000	102,206
	12		820,000						820,000	800,000	1,076,469
	13	173,314	858,768		17,277	0			1,049,359	995,739	1,259,042
	14	283,600	0						283,600	277,100	312,691
	15	57,025	4,025	29,461	0	0	800	500	91,811	93,911	49,992
Intergovernmental:											
	16	1,000	0			0			1,000	1,000	917,674
	17		920,389						920,389	931,942	951,807
	18	64,556	28,605	0	12,749	0		0	105,910	785,215	131,932
	19	56,525	0	0					56,525	39,890	48,297
	20	122,081	948,994	0	12,749	0		0	1,083,824	1,758,047	2,049,710
Charges for Fees & Service:											
	21							2,057,000	2,057,000	2,009,429	2,519,617
	22							936,000	936,000	951,000	943,061
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	23,900							23,900	23,900	25,832
	27	829,900							829,900	828,400	829,755
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							160,000	160,000	160,000	115,717
	33	438,600	2,500			0			441,100	467,500	417,035
	34	1,292,400	2,500		0	0	0	3,153,000	4,447,900	4,440,229	4,851,017
	35								0	0	0
	36	143,900	113,134			51,227	3,000	6,000	317,261	309,510	454,899
Other Financing Sources:											
	37	98,972	189,713		642,405	420,295	0	0	1,351,385	907,434	2,474,280
	38			0	63,238			45,000	108,238	110,025	413,341
	39	98,972	189,713	0	705,643	420,295	0	45,000	1,459,623	1,017,459	2,887,621
	40	0	310,000	0	0	0		0	310,000	0	2,629,650
	41								0	0	2,754
	42	98,972	499,713	0	705,643	420,295	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)											
	43	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
	44	-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
	45	3,454,914	4,601,006	495,860	1,128,086	447,922	279,745	5,544,687	15,952,220	17,122,317	21,521,304

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,309,669	912,067		423,879	0			2,645,615	2,611,188	2,437,549
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,309,669	912,067		423,879	0			2,645,615	2,611,188	2,437,549
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			220,359					220,359	222,147	551,385
Other City Taxes	6	173,314	858,768		17,277	0			1,049,359	995,739	1,259,042
Licenses & Permits	7	283,600	0					0	283,600	277,100	312,691
Use of Money and Property	8	57,025	4,025	29,461	0	0	800	500	91,811	93,911	49,992
Intergovernmental	9	122,081	948,994	0	12,749	0		0	1,083,824	1,758,047	2,049,710
Charges for Fees & Service	10	1,292,400	2,500		0	0	0	3,153,000	4,447,900	4,440,229	4,851,017
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	143,900	113,134		0	51,227	3,000	6,000	317,261	309,510	454,899
Sub-Total Revenues	13	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
Other Financing Sources:											
Total Transfers In	14	98,972	189,713	0	705,643	420,295	0	45,000	1,459,623	1,017,459	2,887,621
Proceeds of Debt	15	0	310,000	0	0	0		0	310,000	0	2,629,650
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,754
Total Revenues and Other Sources	17	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
Expenditures & Other Financing Uses											
Public Safety	18	1,228,800	560,624	0			0		1,789,424	1,825,330	1,565,523
Public Works	19	685,364	1,549,596	0			0		2,234,960	2,040,738	2,638,621
Health and Social Services	20	23,553	0	0			0		23,553	23,500	14,826
Culture and Recreation	21	1,021,962	577,760	0			0		1,599,722	1,557,447	1,438,677
Community and Economic Development	22	54,360	14,738	112,122			900		182,120	359,813	205,318
General Government	23	458,150	113,633	0			0		571,783	653,624	614,450
Debt Service	24	0	0	0	1,146,799		0		1,146,799	1,091,645	2,236,609
Capital Projects	25	0	0	0		0	0		0	1,580,000	1,183,439
Total Government Activities Expenditures	26	3,472,189	2,816,351	112,122	1,146,799	0	900		7,548,361	9,132,097	9,897,463
Business Type Proprietary: Enterprise & ISF	27							2,757,619	2,757,619	2,929,893	3,339,233
Total Gov & Bus Type Expenditures	28	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
Total Transfers Out	29	7,500	810,180	108,238	0	323,700	0	210,005	1,459,623	1,017,459	2,887,621
Total ALL Expenditures/Fund Transfers Out	30	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
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,272	-287,330	29,460	12,749	147,822	2,900	236,876	143,749	-1,354,119	1,361,993
Beginning Fund Balance July 1	33	-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
Ending Fund Balance June 30	34	-24,775	974,475	275,500	-18,713	124,222	278,845	2,577,063	4,186,617	4,042,868	5,396,987

**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	0	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

