

# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: **030518A**

The City of: Perry

County Name: DALLAS

Date Budget Adopted: 3/5/2018  
(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, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>156,118,136</u>	2b <u>150,120,569</u>	7,702
DEBT SERVICE	3a <u>162,182,033</u>	3b <u>156,184,466</u>	
Ag Land	4a <u>1,327,011</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>1,264,557</u>	<u>1,215,977</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>21,076</u>	<u>20,266</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>99,175</u>	<u>95,366</u>	52 <u>0.63526</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>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>1,384,808</u>	<u>1,331,609</u>	
384.1	3.00375	Ag Land	26 <u>3,986</u>	<u>3,986</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>1,388,794</u>	<u>1,335,595</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>42,152</u>	<u>40,533</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>56,557</u>	<u>54,384</u>	<u>0.36227</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>326,780</u>	<u>314,226</u>	<u>2.09316</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>550,307</u>	<u>529,166</u>	<u>3.52494</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>933,644</u>	<u>897,776</u>	65 <u>5.98037</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>975,796</u>	<u>938,309</u>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 2 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 3 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 4 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 5 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 6 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 7 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
	SSMID 8 (A)	(B) _____	_____	<u>0</u>	<u>0</u>
<b>Total Special Revenue Levies</b>			39 <u>975,796</u>	<u>938,309</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>445,615</u>	<u>429,136</u>	70 <u>2.74762</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>2,810,205</u>	<u>2,703,040</u>	72 <u>17.86825</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)
<b>(1)</b>										
<b>*Annual Report FY 2017</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-22,333	1,448,995	370,729	40,165	1,032,400	273,045	3,143,001	2,253,986	5,396,987
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,489,442	3,776,556	266,642	1,116,187	934,044	3,337	9,586,208	4,352,717	13,938,925
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,509,249	3,374,769	377,147	1,107,346	2,702,214	743	11,071,468	4,153,833	15,225,301
Ending Fund Balance June 30 (pg 12, line 261) *	4	-42,140	1,850,782	260,224	49,006	-735,770	275,639	1,657,741	2,452,870	4,110,611
<b>(2)</b>										
<b>** Re-Estimated FY 2018</b>										
Beginning Fund Balance	5	-42,140	1,850,782	260,224	49,006	-735,770	275,639	1,657,741	2,452,870	4,110,611
Re-Est Revenues	6	3,480,961	3,666,330	249,820	1,159,548	1,661,377	3,800	10,221,836	3,204,500	13,426,336
Re-Est Expenditures	7	3,480,689	3,801,531	220,360	1,146,799	1,025,700	900	9,675,979	2,967,624	12,643,603
Ending Fund Balance	8	-41,868	1,715,581	289,684	61,755	-100,093	278,539	2,203,598	2,689,746	4,893,344
<b>(3)</b>										
<b>** Budget FY 2019</b>										
Beginning Fund Balance	9	-41,868	1,715,581	289,684	61,755	-100,093	278,539	2,203,598	2,689,746	4,893,344
Revenues	10	3,491,375	3,680,345	223,572	1,247,632	263,456	3,800	8,910,180	3,383,085	12,293,265
Expenditures	11	3,503,981	3,872,374	223,572	1,234,899	321,235	900	9,156,961	3,154,296	12,311,257
Ending Fund Balance	12	-54,474	1,523,552	289,684	74,488	-157,872	281,439	1,956,817	2,918,535	4,875,352

\* 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 2018 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 2018 (J)	ACTUAL 2017 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,128,700	526,031						1,654,731	1,553,957
Jail	2								0	0
Emergency Management	3	1,500	0						1,500	0
Flood Control	4								0	0
Fire Department	5	98,400	34,593						132,993	231,791
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	382
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,229,800	560,624				0		1,790,424	1,786,130
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	11,302	1,165,188						1,176,490	782,881
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		100,000						100,000	106,052
Traffic Control and Safety	15	0	4,000						4,000	7,467
Snow Removal	16		36,067						36,067	33,292
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	55,000	929						55,929	231,184
Garbage (if not Enterprise)	20	567,295	130,935						698,230	656,730
Other Public Works	21	51,767	172,477						224,244	202,237
TOTAL (lines 12 - 21)	22	685,364	1,609,596				0		2,294,960	2,019,843
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	23,553							23,553	23,237
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	23,553	0				0		23,553	23,237
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	298,785	209,958						508,743	470,867
Museum, Band and Theater	32								0	0
Parks	33	118,036	140,373						258,409	234,884
Recreation	34	506,867	188,833						695,700	700,886
Cemetery	35	98,274	38,596						136,870	122,700
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,021,962	577,760				0		1,599,722	1,529,337

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39						900		900	743
Economic Development	40		0	112,122					112,122	269,622
Housing and Urban Renewal	41	0							0	17,141
Planning & Zoning	42	54,360	14,738						69,098	62,566
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	54,360	14,738	112,122			900		182,120	350,072
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	9,500	951						10,451	11,378
Clerk, Treasurer, & Finance Adm.	47	182,130	50,048						232,178	258,269
Elections	48								0	0
Legal Services & City Attorney	49	18,300							18,300	21,909
City Hall & General Buildings	50	58,100							58,100	52,757
Tort Liability	51								0	0
Other General Government	52	190,120	122,634						312,754	375,934
TOTAL (lines 46 - 52)	53	458,150	173,633	0			0		631,783	720,247
<b>DEBT SERVICE</b>	54			0	1,146,799				1,146,799	1,107,346
Gov Capital Projects	55	0	0			702,000			702,000	2,262,339
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		702,000	0		702,000	2,262,339
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58	3,473,189	2,936,351	112,122	1,146,799	702,000	900		8,371,361	9,798,551
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						2,010,000		2,010,000	2,634,601
Sewer Utility	60						606,619		606,619	745,828
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						141,000		141,000	103,532
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70						0		0	117,119
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73						2,757,619		2,757,619	3,601,080
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74	3,473,189	2,936,351	112,122	1,146,799	702,000	900	2,757,619	11,128,980	13,399,631
Regular Transfers Out	75	7,500	865,180		0	323,700	0	210,005	1,406,385	1,715,645
Internal TIF Loan Transfers Out	76	0	0	108,238	0	0	0	0	108,238	110,025
<b>Total ALL Transfers Out</b>	77	7,500	865,180	108,238	0	323,700	0	210,005	1,514,623	1,825,670
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78	3,480,689	3,801,531	220,360	1,146,799	1,025,700	900	2,967,624	12,643,603	15,225,301
<b>Ending Fund Balance June 30</b>	79	-41,868	1,715,581	289,684	61,755	-100,093	278,539	2,689,746	4,893,344	4,110,611

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

2018

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 2018	ACTUAL 2017
Taxes Levied on Property	1	1,309,669	912,067		423,879				2,645,615	2,601,194
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,309,669	912,067		423,879	0			2,645,615	2,601,194
Delinquent Property Taxes	4								0	0
TIF Revenues	5			220,359					220,359	264,925
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	55,514	38,768		17,277				111,559	75,932
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	5,241
Hotel/Motel Taxes	11	115,000							115,000	123,872
Other Local Option Taxes	12		1,075,000						1,075,000	1,225,345
Subtotal - Other City Taxes (lines 6 thru 12)	13	173,314	1,113,768		17,277	0			1,304,359	1,430,390
Licenses & Permits	14	283,600	0						283,600	284,215
Use of Money & Property	15	73,025	4,025	29,461	0	0	800	500	107,811	71,142
Intergovernmental:										
Federal Grants & Reimbursements	16	1,000	7,190			851,855			860,045	93,101
Road Use Taxes	17		920,389						920,389	956,155
Other State Grants & Reimbursements	18	64,556	38,544		12,749	0			115,849	725,830
Local Grants & Reimbursements	19	56,525	0	0					56,525	38,845
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,081	966,123	0	12,749	851,855		0	1,952,808	1,813,931
Charges for Fees & Service:										
Water Utility	21							2,057,000	2,057,000	2,796,642
Sewer Utility	22							936,000	936,000	942,953
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26	23,900							23,900	23,187
Landfill/Garbage	27	829,900							829,900	854,245
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	164,241
Other Fees & Charges for Service	33	442,500	2,500			0			445,000	453,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,296,300	2,500		0	0	0	3,153,000	4,451,800	5,234,423
Special Assessments	35								0	0
Miscellaneous	36	124,000	113,134			51,227	3,000	6,000	297,361	391,035
Other Financing Sources:										
Regular Operating Transfers In	37	98,972	244,713		642,405	420,295	0	0	1,406,385	1,715,645
Internal TIF Loan Transfers In	38	0	0	0	63,238	0	0	45,000	108,238	110,025
Subtotal ALL Operating Transfers In	39	98,972	244,713	0	705,643	420,295	0	45,000	1,514,623	1,825,670
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	310,000	0	0	338,000		0	648,000	22,000
Proceeds of Capital Asset Sales	41					0			0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	98,972	554,713	0	705,643	758,295	0	45,000	2,162,623	1,847,670
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,480,961	3,666,330	249,820	1,159,548	1,661,377	3,800	3,204,500	13,426,336	13,938,925
Beginning Fund Balance July 1	44	-42,140	1,850,782	260,224	49,006	-735,770	275,639	2,452,870	4,110,611	5,396,987
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,438,821	5,517,112	510,044	1,208,554	925,607	279,439	5,657,370	17,536,947	19,335,912

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,159,900	624,529						1,784,429	1,654,731	1,553,957
Jail	2								0	0	0
Emergency Management	3	500	0						500	1,500	0
Flood Control	4								0	0	0
Fire Department	5	103,800	31,427						135,227	132,993	231,791
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	382
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,265,400	655,956				0		1,921,356	1,790,424	1,786,130
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,350	945,366						956,716	1,176,490	782,881
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		103,500						103,500	100,000	106,052
Traffic Control and Safety	15		4,000						4,000	4,000	7,467
Snow Removal	16		36,040						36,040	36,067	33,292
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	57,750	956						58,706	55,929	231,184
Garbage (if not Enterprise)	20	535,367	526,721						1,062,088	698,230	656,730
Other Public Works	21	52,100	176,381						228,481	224,244	202,237
TOTAL (lines 12 - 21)	22	656,567	1,792,964				0		2,449,531	2,294,960	2,019,843
<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	14,003							14,003	23,553	23,237
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	14,003	0				0		14,003	23,553	23,237
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	305,341	229,928						535,269	508,743	470,867
Museum, Band and Theater	32								0	0	0
Parks	33	123,190	191,098						314,288	258,409	234,884
Recreation	34	500,115	95,070						595,185	695,700	700,886
Cemetery	35	101,260	50,664						151,924	136,870	122,700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,029,906	566,760				0		1,596,666	1,599,722	1,529,337

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39						900		900	900	743
Economic Development	40		0	112,122					112,122	112,122	269,622
Housing and Urban Renewal	41	0							0	0	17,141
Planning & Zoning	42	65,090	17,897						82,987	69,098	62,566
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	65,090	17,897	112,122			900		196,009	182,120	350,072
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	1,029						10,529	10,451	11,378
Clerk, Treasurer, & Finance Adm.	47	183,415	53,466						236,881	232,178	258,269
Elections	48								0	0	0
Legal Services & City Attorney	49	18,300							18,300	18,300	21,909
City Hall & General Buildings	50	60,100							60,100	58,100	52,757
Tort Liability	51								0	0	0
Other General Government	52	194,200	65,368						259,568	312,754	375,934
<b>TOTAL (lines 46 - 52)</b>	53	465,515	119,863	0			0		585,378	631,783	720,247
<b>DEBT SERVICE</b>	54			0	1,234,899				1,234,899	1,146,799	1,107,346
Gov Capital Projects	55	0	0			0			0	702,000	2,262,339
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	702,000	2,262,339
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,496,481	3,153,440	112,122	1,234,899	0	900		7,997,842	8,371,361	9,798,551
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,236,585	2,236,585	2,010,000	2,634,601
Sewer Utility	60							561,933	561,933	606,619	745,828
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								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							147,173	147,173	141,000	103,532
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	117,119
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,945,691	2,945,691	2,757,619	3,601,080
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,496,481	3,153,440	112,122	1,234,899	0	900	2,945,691	10,943,533	11,128,980	13,399,631
Regular Transfers Out	75	7,500	718,934		0	321,235	0	208,605	1,256,274	1,406,385	1,715,645
Internal TIF Loan / Repayment Transfers Out	76	0	0	111,450	0	0	0	0	111,450	108,238	110,025
<b>Total ALL Transfers Out</b>	77	7,500	718,934	111,450	0	321,235	0	208,605	1,367,724	1,514,623	1,825,670
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	3,503,981	3,872,374	223,572	1,234,899	321,235	900	3,154,296	12,311,257	12,643,603	15,225,301
<b>Ending Fund Balance June 30</b>	79	-54,474	1,523,552	289,684	74,488	-157,872	281,439	2,918,535	4,875,352	4,893,344	4,110,611

\* 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 2019

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 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,335,595	938,309		429,136	0			2,703,040	2,645,615	2,601,194
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,335,595	938,309		429,136	0			2,703,040	2,645,615	2,601,194
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			223,572					223,572	220,359	264,925
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	53,199	37,487		16,479	0			107,165	111,559	75,932
Utility franchise tax (Iowa Code Chapter 364.2)	7					0			0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,800	0		0				2,800	2,800	5,241
Hotel/Motel Taxes	11	115,000							115,000	115,000	123,872
Other Local Option Taxes	12		1,000,000						1,000,000	1,075,000	1,225,345
Subtotal - Other City Taxes (lines 6 thru 12)	13	170,999	1,037,487		16,479	0			1,224,965	1,304,359	1,430,390
Licenses & Permits	14	285,675	0						285,675	283,600	284,215
Use of Money & Property	15	67,025	4,025	0	0	0	800	500	72,350	107,811	71,142
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000	0			0			1,000	860,045	93,101
Road Use Taxes	17		935,793						935,793	920,389	956,155
Other State Grants & Reimbursements	18	64,698	28,965	0	12,733	0		0	106,396	115,849	725,830
Local Grants & Reimbursements	19	52,980	0	0	0				52,980	56,525	38,845
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,678	964,758	0	12,733	0		0	1,096,169	1,952,808	1,813,931
Charges for Fees & Service:											
Water Utility	21							2,236,585	2,236,585	2,057,000	2,796,642
Sewer Utility	22							936,000	936,000	936,000	942,953
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	26,600							26,600	23,900	23,187
Landfill/Garbage	27	833,900							833,900	829,900	854,245
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							160,000	160,000	160,000	164,241
Other Fees & Charges for Service	33	433,500	2,500			0			436,000	445,000	453,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,294,000	2,500		0	0	0	3,332,585	4,629,085	4,451,800	5,234,423
Special Assessments	35								0	0	0
Miscellaneous	36	118,500	121,992			43,161	3,000	5,000	291,653	297,361	391,035
Other Financing Sources:											
Regular Operating Transfers In	37	100,903	212,242		722,834	220,295			1,256,274	1,406,385	1,715,645
Internal TIF Loan Transfers In	38				66,450			45,000	111,450	108,238	110,025
Subtotal ALL Operating Transfers In	39	100,903	212,242	0	789,284	220,295	0	45,000	1,367,724	1,514,623	1,825,670
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	399,032	0	0	0		0	399,032	648,000	22,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,903	611,274	0	789,284	220,295	0	45,000	1,766,756	2,162,623	1,847,670
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,491,375	3,680,345	223,572	1,247,632	263,456	3,800	3,383,085	12,293,265	13,426,336	13,938,925
Beginning Fund Balance July 1	44	-41,868	1,715,581	289,684	61,755	-100,093	278,539	2,689,746	4,893,344	4,110,611	5,396,987
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,449,507	5,395,926	513,256	1,309,387	163,363	282,339	6,072,831	17,186,609	17,536,947	19,335,912

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

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 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,335,595	938,309		429,136	0			2,703,040	2,645,615	2,601,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,335,595	938,309		429,136	0			2,703,040	2,645,615	2,601,194
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			223,572					223,572	220,359	264,925
Other City Taxes	6	170,999	1,037,487		16,479	0			1,224,965	1,304,359	1,430,390
Licenses & Permits	7	285,675	0					0	285,675	283,600	284,215
Use of Money and Property	8	67,025	4,025	0	0	0	800	500	72,350	107,811	71,142
Intergovernmental	9	118,678	964,758	0	12,733	0		0	1,096,169	1,952,808	1,813,931
Charges for Fees & Service	10	1,294,000	2,500		0	0	0	3,332,585	4,629,085	4,451,800	5,234,423
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	118,500	121,992		0	43,161	3,000	5,000	291,653	297,361	391,035
Sub-Total Revenues	13	3,390,472	3,069,071	223,572	458,348	43,161	3,800	3,338,085	10,526,509	11,263,713	12,091,255
<b>Other Financing Sources:</b>											
Total Transfers In	14	100,903	212,242	0	789,284	220,295	0	45,000	1,367,724	1,514,623	1,825,670
Proceeds of Debt	15	0	399,032	0	0	0		0	399,032	648,000	22,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,491,375	3,680,345	223,572	1,247,632	263,456	3,800	3,383,085	12,293,265	13,426,336	13,938,925
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,265,400	655,956	0			0		1,921,356	1,790,424	1,786,130
Public Works	19	656,567	1,792,964	0			0		2,449,531	2,294,960	2,019,843
Health and Social Services	20	14,003	0	0			0		14,003	23,553	23,237
Culture and Recreation	21	1,029,906	566,760	0			0		1,596,666	1,599,722	1,529,337
Community and Economic Development	22	65,090	17,897	112,122			900		196,009	182,120	350,072
General Government	23	465,515	119,863	0			0		585,378	631,783	720,247
Debt Service	24	0	0	0	1,234,899		0		1,234,899	1,146,799	1,107,346
Capital Projects	25	0	0	0		0	0		0	702,000	2,262,339
Total Government Activities Expenditures	26	3,496,481	3,153,440	112,122	1,234,899	0	900		7,997,842	8,371,361	9,798,551
Business Type Proprietary: Enterprise & ISF	27							2,945,691	2,945,691	2,757,619	3,601,080
Total Gov & Bus Type Expenditures	28	3,496,481	3,153,440	112,122	1,234,899	0	900	2,945,691	10,943,533	11,128,980	13,399,631
Total Transfers Out	29	7,500	718,934	111,450	0	321,235	0	208,605	1,367,724	1,514,623	1,825,670
Total ALL Expenditures/Fund Transfers Out	30	3,503,981	3,872,374	223,572	1,234,899	321,235	900	3,154,296	12,311,257	12,643,603	15,225,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,606	-192,029	0	12,733	-57,779	2,900	228,789	-17,992	782,733	-1,286,376
Beginning Fund Balance July 1	33	-41,868	1,715,581	289,684	61,755	-100,093	278,539	2,689,746	4,893,344	4,110,611	5,396,987
Ending Fund Balance June 30	34	-54,474	1,523,552	289,684	74,488	-157,872	281,439	2,918,535	4,875,352	4,893,344	4,110,611

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

City Name: Perry

Fiscal Year  
2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 General Obligation Bond - Multiple Projects	545,000	GO	January 2011	011711B	60,000	6,450	0	66,450	66,450	0
(2) 2013 General Obligation Bond - Sewers and Streets	1,460,000	GO	April 2013	041113B	140,000	18,605	0	158,605	158,605	0
(3) 2013B General Obligation Bond - Multiple Projects	2,065,000	GO	October 2013	102113A	175,000	32,778	0	207,778	28,335	179,443
(4) 2013C IFA - Energy Conservation Bonds	613,543	NON - GO	December 2013	121613A	50,181	5,037	0	55,218	55,218	0
(5) 2016 GO Corporate Purpose Bond - Multi Project	2,540,000	GO	February 2016	021616A	540,000	19,072	0	559,072	292,900	266,172
(6) 2016 G.O. Corporate Purpose Note - Sallyport	360,000	GO	April 2016	041816B	40,000	0	0	40,000	40,000	0
(7) 2017 G.O. Equipment Note - Snow Plows	308,075	GO	September 2017	091817A	61,615	6,161	0	67,776	67,776	0
(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
<b>TOTALS</b>					<b>1,066,796</b>	<b>88,103</b>	<b>0</b>	<b>1,154,899</b>	<b>709,284</b>	<b>445,615</b>

