

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,281,273	937,272		224,285	0			2,442,830	2,347,484	2,263,773
Delinquent Property Taxes	4	0	0		0	0			0	0	279
TIF Revenues	5			630,439					630,439	567,222	606,363
Other City Taxes	6	323,300	981,091		6,268	0			1,310,659	1,306,549	267,938
Licenses & Permits	7	26,875	0					0	26,875	26,775	22,008
Use of Money and Property	8	34,230	15,150	3,500	0	0	1,500	2,500	56,880	52,130	75,757
Intergovernmental	9	376,528	1,440,000	0	0	0		0	1,816,528	3,456,821	3,211,993
Charges for Fees & Service	10	1,203,060	0		0	0	0	2,723,610	3,926,670	3,799,303	3,609,187
Special Assessments	11	0	0		0	800		0	800	660	732
Miscellaneous	12	157,950	128,260		0	38,000	4,500	0	328,710	413,482	430,267
Sub-Total Revenues	13	3,403,216	3,501,773	633,939	230,553	38,800	6,000	2,726,110	10,540,391	11,970,426	10,488,297
Other Financing Sources:											
Total Transfers In	14	80,069	299,776	0	841,280	0	0	432,751	1,653,876	1,381,560	2,002,166
Proceeds of Debt	15	0	0	0	0	0		0	0	545,000	2,503,145
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,483,285	3,801,549	633,939	1,071,833	38,800	6,000	3,158,861	12,194,267	13,896,986	14,993,608
Expenditures & Other Financing Uses											
Public Safety	18	1,128,295	567,002	0			0		1,695,297	1,628,713	1,594,769
Public Works	19	642,887	1,269,696	0			0		1,912,583	2,750,364	2,235,913
Health and Social Services	20	10,100	0	0			0		10,100	10,515	10,189
Culture and Recreation	21	906,732	480,231	0			0		1,386,963	1,300,613	1,274,466
Community and Economic Development	22	359,734	16,646	168,400			1,500		546,280	763,000	374,832
General Government	23	422,660	692,951	0			0		1,115,611	1,182,084	630,394
Debt Service	24	0	0	163,783	1,072,083		0		1,235,866	943,435	939,525
Capital Projects	25	0	0	0		0	0		0	910,625	1,250,497
Total Government Activities Expenditures	26	3,470,408	3,026,526	332,183	1,072,083	0	1,500		7,902,700	9,489,349	8,310,585
Business Type Proprietary: Enterprise & ISF	27							2,363,510	2,363,510	2,453,082	4,766,528
Total Gov & Bus Type Expenditures	28	3,470,408	3,026,526	332,183	1,072,083	0	1,500	2,363,510	10,266,210	11,942,431	13,077,113
Total Transfers Out	29	55,553	827,568	340,537	0	0	0	430,218	1,653,876	1,381,560	2,002,166
Total ALL Expenditures/Fund Transfers Out	30	3,525,961	3,854,094	672,720	1,072,083	0	1,500	2,793,728	11,920,086	13,323,991	15,079,279
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-42,676	-52,545	-38,781	-250	38,800	4,500	365,133	274,181	572,995	-85,671
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	46,936	556,664	114,694	-233,054	182,617	249,465	1,718,801	2,636,123	2,063,128	2,148,799
Ending Fund Balance June 30	35	4,260	504,119	75,913	-233,304	221,417	253,965	2,083,934	2,910,304	2,636,123	2,063,128