

# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Perry County Name: DALLAS Date Budget Adopted: 3/2/2015  
(Date xxxxxxxx)

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

515-465-2481  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations				Last Official Census
	Regular	2a	2b	
		<u>137,487,557</u>	<u>133,052,833</u>	7,702
	<b>DEBT SERVICE</b>	<u>153,760,326</u>	<u>149,325,602</u>	
	Ag Land	<u>1,241,991</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>1,113,649</u>	<u>1,077,728</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>18,561</u>	<u>17,962</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>92,530</u>	<u>89,546</u>	52 <u>0.67301</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>1,224,740</u>	<u>1,185,236</u>	
384.1	3.00375	Ag Land	26 <u>3,731</u>	<u>3,731</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>1,228,471</u>	<u>1,188,967</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>37,122</u>	<u>35,924</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>52,420</u>	<u>50,729</u>	0.38127
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>292,492</u>	<u>283,058</u>	2.12741
Rules	Amt Nec	Other Employee Benefits	31 <u>505,547</u>	<u>489,241</u>	3.67704
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>850,459</u>	<u>823,028</u>	65 <u>6.18572</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>887,581</u>	<u>858,952</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 _____	66 <u>0</u>
	SSMID 2 (A)	(B)		35 _____	67 <u>0</u>
	SSMID 3 (A)	(B)		36 _____	68 <u>0</u>
	SSMID 4 (A)	(B)		37 _____	69 <u>0</u>
	SSMID 5 (A)	(B)		555 _____	565 <u>0</u>
	SSMID 6 (A)	(B)		556 _____	566 <u>0</u>
	SSMID 7 (A)	(B)		1177 _____	<u>0</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	Do Not Add
<b>Total Special Revenue Levies</b>			39 <u>887,581</u>	<u>858,952</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>386,185</u>	40 <u>375,046</u>	70 <u>2.51160</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>2,502,237</u>	42 <u>2,422,965</u>	72 <u>17.87533</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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

**CHECK CITY VALUATIONS**  
Taxable 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                     Perry                    

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	43,866,117	0	6,232,518	0
2	Assessed	48,740,130	0	6,925,020	0

REPLACEMENT \$		FILLS TO:
3	General Fund	\$49,587 REVENUES, LINE 18, COL (C)
4	Special Fund	\$35,936 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$13,981 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

\* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$26,092	\$0				

Amount of Backfill to Remove from Request	
General Fund	49,102
Special Fund	0
Debt Service	13,493
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$1,228,471
	\$1,278,058
	-\$49,587

SPECIAL FUND	
Line 33	\$923,517
	\$923,517
	\$0

DEBT SERVICE	
Line 40	\$386,185
	\$400,166
	-\$13,981

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-5,472	418,350	203,941	17,683	544,759	261,720	1,440,981	2,455,391	3,896,372
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,572,783	3,842,578	893,484	1,316,078	2,359,919	4,220	11,989,062	3,762,824	15,751,886
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,497,679	3,281,505	700,825	1,276,864	2,375,468	750	11,133,091	4,155,276	15,288,367
Ending Fund Balance June 30 (pg 12, line 261) *	4	69,632	979,423	396,600	56,897	529,210	265,190	2,296,952	2,062,939	4,359,891
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	69,632	979,423	396,600	56,897	529,210	265,190	2,296,952	2,062,939	4,359,891
Re-Est Revenues	6	3,258,992	2,989,563	559,878	988,748	1,828,384	7,000	9,632,565	3,639,840	13,272,405
Re-Est Expenditures	7	3,273,472	3,328,018	523,768	989,652	1,945,000	900	10,060,810	3,635,436	13,696,246
Ending Fund Balance	8	55,152	640,968	432,710	55,993	412,594	271,290	1,868,707	2,067,343	3,936,050
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	55,152	640,968	432,710	55,993	412,594	271,290	1,868,707	2,067,343	3,936,050
Revenues	10	3,277,407	2,754,312	556,462	1,071,136	128,000	4,800	7,792,117	3,208,168	11,000,285
Expenditures	11	3,286,466	2,771,302	525,463	1,070,648	100,000	900	7,754,779	3,020,156	10,774,935
Ending Fund Balance	12	46,093	623,978	463,709	56,481	440,594	275,190	1,906,045	2,255,355	4,161,400

\* 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 2015

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 2015 (J)	ACTUAL 2014 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,054,327	525,112						1,579,439	1,518,086
Jail	2								0	0
Emergency Management	3	500	0						500	2,595
Flood Control	4								0	0
Fire Department	5	82,150	76,325						158,475	102,525
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	908
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,138,177	601,437	0			0		1,739,614	1,624,114
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	11,916	740,196						752,112	746,389
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		100,000						100,000	105,583
Traffic Control and Safety	15		4,000						4,000	5,582
Snow Removal	16		36,028						36,028	22,979
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	50,148	418,818						468,966	166,882
Garbage (if not Enterprise)	20	536,036	126,222						662,258	643,377
Other Public Works	21	50,270	140,114						190,384	185,608
TOTAL (lines 12 - 21)	22	648,370	1,565,378	0			0		2,213,748	1,876,400
<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	14,789							14,789	10,994
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	14,789	0	0			0		14,789	10,994
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	277,614	195,290						472,904	502,887
Museum, Band and Theater	32								0	0
Parks	33	109,290	121,656						230,946	203,713
Recreation	34	467,252	154,662						621,914	623,103
Cemetery	35	86,511	39,261						125,772	122,379
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	0							0	0
TOTAL (lines 31 - 37)	38	940,667	510,869	0			0		1,451,536	1,452,082

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	0					900		900	750
Economic Development	40	0		117,122					117,122	335,621
Housing and Urban Renewal	41	45,000							45,000	179,881
Planning & Zoning	42	58,685	24,401						83,086	82,736
Other Com & Econ Development	43	0							0	0
TOTAL (lines 39 - 44)	45	103,685	24,401	117,122			900		246,108	598,988
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	9,500	849						10,349	10,449
Clerk, Treasurer, & Finance Adm.	47	192,937	71,704						264,641	279,215
Elections	48	0							0	0
Legal Services & City Attorney	49	17,000							17,000	21,730
City Hall & General Buildings	50	54,250							54,250	57,540
Tort Liability	51	0							0	0
Other General Government	52	146,597	31,438						178,035	568,652
TOTAL (lines 46 - 52)	53	420,284	103,991	0			0		524,275	937,586
<b>DEBT SERVICE</b>	54				989,652				989,652	789,995
Gov Capital Projects	55	0	0			1,795,000			1,795,000	2,379,565
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,795,000	0		1,795,000	2,379,565
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58	3,265,972	2,806,076	117,122	989,652	1,795,000	900		8,974,722	9,669,724
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						2,017,826		2,017,826	2,169,903
Sewer Utility	60						478,304		478,304	442,337
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						90,000		90,000	17,766
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70						419,903		419,903	652,915
Enterprise CAPITAL PROJECTS	71								0	87,472
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73						3,006,033		3,006,033	3,370,393
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74	3,265,972	2,806,076	117,122	989,652	1,795,000	900	3,006,033	11,980,755	13,040,117
Regular Transfers Out	75	7,500	521,942		0	150,000	0	629,403	1,308,845	1,533,046
Internal TIF Loan Transfers Out	76	0		406,646					406,646	715,204
<b>Total ALL Transfers Out</b>	77	7,500	521,942	406,646	0	150,000	0	629,403	1,715,491	2,248,250
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78	3,273,472	3,328,018	523,768	989,652	1,945,000	900	3,635,436	13,696,246	15,288,367
<b>Ending Fund Balance June 30</b>	79	55,152	640,968	432,710	55,993	412,594	271,290	2,067,343	3,936,050	4,359,891

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

2015

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 2015	ACTUAL 2014
Taxes Levied on Property	1	1,187,415	900,572		295,985	0			2,383,972	2,409,834
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,187,415	900,572		295,985	0			2,383,972	2,409,834
Delinquent Property Taxes	4								0	0
TIF Revenues	5			528,767					528,767	540,051
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	36,749	30,994		9,081				76,824	73,475
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	3,000	0		0				3,000	5,035
Hotel/Motel Taxes	11	65,000							65,000	52,254
Other Local Option Taxes	12		800,000						800,000	958,765
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,749	830,994		9,081	0			944,824	1,089,529
Licenses & Permits	14	256,875	0						256,875	311,707
Use of Money & Property	15	35,995	7,075	31,111	0	0	500	750	75,431	42,704
Intergovernmental:										
Federal Grants & Reimbursements	16	1,600	0			900,000			901,600	352,124
Road Use Taxes	17		750,945						750,945	769,074
Other State Grants & Reimbursements	18	90,311	193,264		5,571	700,000			989,146	31,218
Local Grants & Reimbursements	19	43,269	0	0					43,269	655,011
Subtotal - Intergovernmental (lines 16 thru 19)	20	135,180	944,209	0	5,571	1,600,000		0	2,684,960	1,807,427
Charges for Fees & Service:										
Water Utility	21							1,893,687	1,893,687	2,255,579
Sewer Utility	22							976,000	976,000	966,398
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26	16,760							16,760	25,516
Landfill/Garbage	27	844,900							844,900	801,767
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							95,000	95,000	96,730
Other Fees & Charges for Service	33	449,900	2,500			0			452,400	457,871
Subtotal - Charges for Service (lines 21 thru 33)	34	1,311,560	2,500		0	0	0	2,964,687	4,278,747	4,603,861
Special Assessments	35								0	0
Miscellaneous	36	182,900	116,338			92,600	6,500	5,000	403,338	625,924
Other Financing Sources:										
Regular Operating Transfers In	37	44,318	187,875		311,465	135,784	0	629,403	1,308,845	1,533,046
Internal TIF Loan Transfers In	38			0	366,646			40,000	406,646	715,204
Subtotal ALL Operating Transfers In	39	44,318	187,875	0	678,111	135,784	0	669,403	1,715,491	2,248,250
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	2,072,599
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	44,318	187,875	0	678,111	135,784	0	669,403	1,715,491	4,320,849
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,258,992	2,989,563	559,878	988,748	1,828,384	7,000	3,639,840	13,272,405	15,751,886
Beginning Fund Balance July 1	44	69,632	979,423	396,600	56,897	529,210	265,190	2,062,939	4,359,891	3,896,372
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,328,624	3,968,986	956,478	1,045,645	2,357,594	272,190	5,702,779	17,632,296	19,648,258

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,071,906	476,855						1,548,761	1,579,439	1,518,086
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	2,595
Flood Control	4								0	0	0
Fire Department	5	88,150	24,839						112,989	158,475	102,525
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	908
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,161,756	501,694				0		1,663,450	1,739,614	1,624,114
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,577	802,309						812,886	752,112	746,389
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		100,000						100,000	100,000	105,583
Traffic Control and Safety	15		4,000						4,000	4,000	5,582
Snow Removal	16		36,028						36,028	36,028	22,979
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	53,600	71,783						125,383	468,966	166,882
Garbage (if not Enterprise)	20	553,056	154,161						707,217	662,258	643,377
Other Public Works	21	51,784	139,207						190,991	190,384	185,608
TOTAL (lines 12 - 21)	22	669,017	1,307,488				0		1,976,505	2,213,748	1,876,400
<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	9,905							9,905	14,789	10,994
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	9,905	0				0		9,905	14,789	10,994
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	280,925	205,984						486,909	472,904	502,887
Museum, Band and Theater	32								0	0	0
Parks	33	111,164	83,127						194,291	230,946	203,713
Recreation	34	478,267	117,233						595,500	621,914	623,103
Cemetery	35	89,230	34,487						123,717	125,772	122,379
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	959,586	440,831				0		1,400,417	1,451,536	1,452,082

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0					900		900	900	750
Economic Development	40	0		112,122					112,122	117,122	335,621
Housing and Urban Renewal	41	0							0	45,000	179,881
Planning & Zoning	42	48,660	22,216						70,876	83,086	82,736
Other Com & Econ Development	43	0							0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>48,660</b>	<b>22,216</b>	<b>112,122</b>			<b>900</b>		<b>183,898</b>	<b>246,108</b>	<b>598,988</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	904						10,404	10,349	10,449
Clerk, Treasurer, & Finance Adm.	47	185,337	70,981						256,318	264,641	279,215
Elections	48	0							0	0	0
Legal Services & City Attorney	49	18,250							18,250	17,000	21,730
City Hall & General Buildings	50	52,050							52,050	54,250	57,540
Tort Liability	51	0							0	0	0
Other General Government	52	164,905	39,420						204,325	178,035	568,652
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>430,042</b>	<b>111,305</b>	<b>0</b>			<b>0</b>		<b>541,347</b>	<b>524,275</b>	<b>937,586</b>
<b>DEBT SERVICE</b>	<b>54</b>				1,070,648				<b>1,070,648</b>	<b>989,652</b>	<b>789,995</b>
Gov Capital Projects	55	0	38,480			100,000			138,480	1,795,000	2,379,565
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>38,480</b>	<b>0</b>		<b>100,000</b>	<b>0</b>		<b>138,480</b>	<b>1,795,000</b>	<b>2,379,565</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>3,278,966</b>	<b>2,422,014</b>	<b>112,122</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>		<b>6,984,650</b>	<b>8,974,722</b>	<b>9,669,724</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,899,440	1,899,440	2,017,826	2,169,903
Sewer Utility	60							508,377	508,377	478,304	442,337
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							81,500	81,500	90,000	17,766
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							186,938	186,938	419,903	652,915
Enterprise CAPITAL PROJECTS	71								0	0	87,472
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>2,676,255</b>	<b>2,676,255</b>	<b>3,006,033</b>	<b>3,370,393</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>3,278,966</b>	<b>2,422,014</b>	<b>112,122</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>	<b>2,676,255</b>	<b>9,660,905</b>	<b>11,980,755</b>	<b>13,040,117</b>
Regular Transfers Out	75	7,500	349,288		0	0	0	343,901	700,689	1,308,845	1,533,046
Internal TIF Loan / Repayment Transfers Out	76	0		413,341					413,341	406,646	715,204
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>7,500</b>	<b>349,288</b>	<b>413,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,901</b>	<b>1,114,030</b>	<b>1,715,491</b>	<b>2,248,250</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>3,286,466</b>	<b>2,771,302</b>	<b>525,463</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>	<b>3,020,156</b>	<b>10,774,935</b>	<b>13,696,246</b>	<b>15,288,367</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>46,093</b>	<b>623,978</b>	<b>463,709</b>	<b>56,481</b>	<b>440,594</b>	<b>275,190</b>	<b>2,255,355</b>	<b>4,161,400</b>	<b>3,936,050</b>	<b>4,359,891</b>

\* 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 2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,188,967	858,952		375,046	0			2,422,965	2,383,972	2,409,834
	2								0	0	0
	3	1,188,967	858,952		375,046	0			2,422,965	2,383,972	2,409,834
	4								0	0	0
	5			525,462					525,462	528,767	540,051
Other City Taxes:											
	6	39,504	28,629		11,139	0			79,272	76,824	73,475
	7					0			0	0	0
	8								0	0	0
	9								0	0	0
	10	3,000	0		0				3,000	3,000	5,035
	11	75,000							75,000	65,000	52,254
	12		800,000						800,000	800,000	958,765
	13	117,504	828,629		11,139	0			957,272	944,824	1,089,529
	14	267,600	0						267,600	256,875	311,707
	15	62,525	4,025	31,000	0	0	800	750	99,100	75,431	42,704
Intergovernmental:											
	16	1,000	0			100,000			101,000	901,600	352,124
	17		766,350						766,350	750,945	769,074
	18	75,679	35,936	0	13,981	0		0	125,596	989,146	31,218
	19	39,610	0	0					39,610	43,269	655,011
	20	116,289	802,286	0	13,981	100,000		0	1,032,556	2,684,960	1,807,427
Charges for Fees & Service:											
	21							1,899,480	1,899,480	1,893,687	2,255,579
	22							981,000	981,000	976,000	966,398
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	23,900							23,900	16,760	25,516
	27	830,400							830,400	844,900	801,767
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							95,000	95,000	95,000	96,730
	33	459,200	2,500			0			461,700	452,400	457,871
	34	1,313,500	2,500		0	0	0	2,975,480	4,291,480	4,278,747	4,603,861
	35								0	0	0
	36	166,400	86,420			28,000	4,000	5,000	289,820	403,338	625,924
Other Financing Sources:											
	37	44,622	171,500		297,629	0	0	186,938	700,689	1,308,845	1,533,046
	38			0	373,341			40,000	413,341	406,646	715,204
	39	44,622	171,500	0	670,970	0	0	226,938	1,114,030	1,715,491	2,248,250
	40	0	0	0	0	0		0	0	0	2,072,599
	41								0	0	0
	42	44,622	171,500	0	670,970	0	0	226,938	1,114,030	1,715,491	4,320,849
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,277,407	2,754,312	556,462	1,071,136	128,000	4,800	3,208,168	11,000,285	13,272,405	15,751,886
	44	55,152	640,968	432,710	55,993	412,594	271,290	2,067,343	3,936,050	4,359,891	3,896,372
	45	3,332,559	3,395,280	989,172	1,127,129	540,594	276,090	5,275,511	14,936,335	17,632,296	19,648,258

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,188,967	858,952		375,046	0			2,422,965	2,383,972	2,409,834
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,188,967	858,952		375,046	0			2,422,965	2,383,972	2,409,834
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			525,462					525,462	528,767	540,051
Other City Taxes	6	117,504	828,629		11,139	0			957,272	944,824	1,089,529
Licenses & Permits	7	267,600	0					0	267,600	256,875	311,707
Use of Money and Property	8	62,525	4,025	31,000	0	0	800	750	99,100	75,431	42,704
Intergovernmental	9	116,289	802,286	0	13,981	100,000		0	1,032,556	2,684,960	1,807,427
Charges for Fees & Service	10	1,313,500	2,500		0	0	0	2,975,480	4,291,480	4,278,747	4,603,861
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	166,400	86,420		0	28,000	4,000	5,000	289,820	403,338	625,924
Sub-Total Revenues	13	3,232,785	2,582,812	556,462	400,166	128,000	4,800	2,981,230	9,886,255	11,556,914	11,431,037
<b>Other Financing Sources:</b>											
Total Transfers In	14	44,622	171,500	0	670,970	0	0	226,938	1,114,030	1,715,491	2,248,250
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,072,599
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,277,407</b>	<b>2,754,312</b>	<b>556,462</b>	<b>1,071,136</b>	<b>128,000</b>	<b>4,800</b>	<b>3,208,168</b>	<b>11,000,285</b>	<b>13,272,405</b>	<b>15,751,886</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,161,756	501,694	0			0		1,663,450	1,739,614	1,624,114
Public Works	19	669,017	1,307,488	0			0		1,976,505	2,213,748	1,876,400
Health and Social Services	20	9,905	0	0			0		9,905	14,789	10,994
Culture and Recreation	21	959,586	440,831	0			0		1,400,417	1,451,536	1,452,082
Community and Economic Development	22	48,660	22,216	112,122			900		183,898	246,108	598,988
General Government	23	430,042	111,305	0			0		541,347	524,275	937,586
Debt Service	24	0	0	0	1,070,648		0		1,070,648	989,652	789,995
Capital Projects	25	0	38,480	0		100,000	0		138,480	1,795,000	2,379,565
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,278,966</b>	<b>2,422,014</b>	<b>112,122</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>		<b>6,984,650</b>	<b>8,974,722</b>	<b>9,669,724</b>
Business Type Proprietary: Enterprise & ISF	27							2,676,255	2,676,255	3,006,033	3,370,393
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,278,966</b>	<b>2,422,014</b>	<b>112,122</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>	<b>2,676,255</b>	<b>9,660,905</b>	<b>11,980,755</b>	<b>13,040,117</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>7,500</b>	<b>349,288</b>	<b>413,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,901</b>	<b>1,114,030</b>	<b>1,715,491</b>	<b>2,248,250</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,286,466</b>	<b>2,771,302</b>	<b>525,463</b>	<b>1,070,648</b>	<b>100,000</b>	<b>900</b>	<b>3,020,156</b>	<b>10,774,935</b>	<b>13,696,246</b>	<b>15,288,367</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,059	-16,990	30,999	488	28,000	3,900	188,012	225,350	-423,841	463,519
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>55,152</b>	<b>640,968</b>	<b>432,710</b>	<b>55,993</b>	<b>412,594</b>	<b>271,290</b>	<b>2,067,343</b>	<b>3,936,050</b>	<b>4,359,891</b>	<b>3,896,372</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>46,093</b>	<b>623,978</b>	<b>463,709</b>	<b>56,481</b>	<b>440,594</b>	<b>275,190</b>	<b>2,255,355</b>	<b>4,161,400</b>	<b>3,936,050</b>	<b>4,359,891</b>

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

City Name: Perry

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							13,493	-13,493
(2) 2011 Water Refunding Bond	640,000	July 2011	100,000	6,750	0	106,750	106,750	0
(3) 2010 SRF Refunding Note(Sewer)	2,285,000	May 2010	180,000	6,438	0	186,438	186,438	0
(4) 2006 Series GO Urban Renewal Refunding 2013	845,000	March 2013	285,000	1,853	0	286,853	286,853	0
(5) 2008 General Obligation Bond - Streets, Sewers, Parks, Cem	2,045,000	Feb-08	165,000	51,400	0	216,400		216,400
(6) 2011 General Obligation Bond - Multiple Projects	545,000	January 2011	55,000	11,675	0	66,675	66,675	0
(7) 2012 TIF GO Bond - Industrial Park Road Extension	177,100	August 2012	44,275	1,288	0	45,563	45,563	0
(8) 2012 End Loader Short Term Debt	96,000	September 2012	24,000	698	0	24,698	24,698	0
(9) 2013 General Obligation Bond - Sewers and Streets	1,460,000	March 2013	135,000	21,963	0	156,963	156,963	0
(10) 2013B General Obligation Bond - Multiple Projects	2,065,000	October 2013	175,000	43,278	0	218,278	35,000	183,278
(11) 2013C IFA - Energy Conservation Bonds	613,543	December 2013	48,296	5,538	1,384	55,218	55,218	0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			<b>1,211,571</b>	<b>150,881</b>	<b>1,384</b>	<b>1,363,836</b>	<b>977,651</b>	<b>386,185</b>

