



# 25-237

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: \_\_\_\_\_

The City of: Perry

County Name: DALLAS

Date Budget Adopted: \_\_\_\_\_  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2019 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>166,881,147</u>	2b <u>161,009,146</u>
<b>DEBT SERVICE</b>	3a <u>173,158,894</u>	3b <u>167,286,893</u>
Ag Land	4a <u>1,486,036</u>	
		Last Official Census
		<u>7,702</u>

Code Sec.	Dollar Limit	Purpose	TAXES LEVIED		
			(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,351,737	1,304,174	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 22,529	21,736	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 99,982	96,464	52 0.59912
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>1,474,248</b>	<b>1,422,374</b>	
384.1	3.00375	Ag Land	26 4,464	4,464	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>1,478,712</b>	<b>1,426,838</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 45,058	43,472	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 49,662	47,915	0.29759
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 359,486	346,836	2.15414
Rules	Amt Nec	Other Employee Benefits	31 647,086	624,318	3.87753
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>1,056,234</b>	<b>1,019,069</b>	65 <b>6.32926</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>1,101,292</b>	<b>1,062,541</b>	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	1179 0
	SSMID 8 (A)	(B)	1185	0	1187 0
<b>Total Special Revenue Levies</b>			39 <b>1,101,292</b>	<b>1,062,541</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>433,356</b>	418,661	70 <b>2.50265</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>3,013,360</b>	<b>2,908,040</b>	72 <b>17.93603</b>

**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, 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)

<b>CITY NAME</b> Perry	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> Fiscal Year July 1, 2020 - June 30, 2021	<b>CITY CODE</b> 25-237
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/18/2020	<b>Meeting Time:</b> 6:00 p.m.	<b>Meeting Location:</b> Security Bank Building, 1102 Willis Avenue, Perry, IA 50220
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> www.perryia.org		<b>City Telephone Number:</b> 515-465-2481		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1 164,962,769	166,881,147	166,881,147	
<b>Tax Levies:</b>				
Regular General	2 \$1,336,198	\$1,336,198	\$1,351,737	
Contract for Use of Bridge	3 \$0	\$0	\$0	
Opr & Maint Publicly Owned Transit	4 \$0	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6 \$22,270	\$22,270	\$22,529	
Planning a Sanitary Disposal Project	7 \$0	\$0	\$0	
Liability, Property & Self-Insurance Costs	8 \$98,719	\$98,719	\$99,982	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0	\$0	
Emergency	10 \$44,540	\$44,540	\$45,058	
Police & Fire Retirement	11 \$64,317	\$64,317	\$49,662	
FICA & IPERS	12 \$351,364	\$351,364	\$359,486	
Other Employee Benefits	13 \$597,707	\$597,707	\$647,086	
<b>*Total 384.15A Maximum Tax Levy</b>	14 \$2,515,115	\$2,515,115	\$2,575,540	2.40%
<b>Calculated 384.15A Maximum Tax Rate</b>	15 \$15.24656	\$15.07130	\$15.43338	

Explanation of significant increases in the budget:

Significant increases to the budget are caused by rising health insurance premium costs.

If applicable, the above notice also available online at

www.perryia.org; https://www.facebook.com/Perry-Iowa-49950289565/; https://twitter.com/Perry\_lowa

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



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 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	98,521	1,700,048	301,452	25,878	-1,022,191	278,030	1,381,738	2,942,548	4,324,286
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,609,130	4,768,583	223,707	1,302,403	3,740,090	4,055	13,647,968	4,623,074	18,271,042
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,670,068	4,995,378	224,257	1,244,358	1,053,730	900	11,188,691	4,590,720	15,779,411
Ending Fund Balance June 30 (pg 9, line 147) *	4	37,583	1,473,253	300,902	83,923	1,664,169	281,185	3,841,015	2,974,902	6,815,917
<b>(2)</b>										
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	37,583	1,473,253	300,902	83,923	1,664,169	281,185	3,841,015	2,974,902	6,815,917
Re-Est Revenues	6	3,714,868	4,821,529	124,754	1,028,857	1,758,670	3,800	11,452,478	3,845,144	15,297,622
Re-Est Expenditures	7	3,644,047	4,400,414	224,754	1,016,345	2,312,335	900	11,598,795	3,907,826	15,506,621
Ending Fund Balance	8	108,404	1,894,368	200,902	96,435	1,110,504	284,085	3,694,698	2,912,220	6,606,918
<b>(3)</b>										
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	108,404	1,894,368	200,902	96,435	1,110,504	284,085	3,694,698	2,912,220	6,606,918
Revenues	10	3,768,264	4,037,150	232,654	1,021,338	266,630	3,400	9,329,436	3,748,528	13,077,964
Expenditures	11	3,774,906	4,259,330	222,654	1,009,193	28,335	900	9,295,318	2,774,283	12,069,601
Ending Fund Balance	12	101,762	1,672,188	210,902	108,580	1,348,799	286,585	3,728,816	3,886,465	7,615,281

\* 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 2020

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 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,222,523	618,443						1,840,966	1,733,715
Jail	2								0	0
Emergency Management	3	500	0						500	150
Flood Control	4								0	0
Fire Department	5	110,190	60,267						170,457	143,325
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,500							1,500	1,448
Other Public Safety	10								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,334,713</b>	<b>678,710</b>				<b>0</b>		<b>2,013,423</b>	<b>1,878,638</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	14,000	969,727						983,727	909,774
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		100,000						100,000	103,432
Traffic Control and Safety	15	0	4,000						4,000	4,351
Snow Removal	16		36,034						36,034	45,621
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19	63,230	110,000						173,230	94,156
Garbage <i>(if not Enterprise)</i>	20	401,818	97,062						498,880	1,198,786
Other Public Works	21	69,163	246,215						315,378	234,528
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>548,211</b>	<b>1,563,038</b>				<b>0</b>		<b>2,111,249</b>	<b>2,590,648</b>
<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	11,000							11,000	14,607
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>11,000</b>	<b>0</b>				<b>0</b>		<b>11,000</b>	<b>14,607</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	305,972	267,705						573,677	523,178
Museum, Band and Theater	32								0	0
Parks	33	195,209	194,317						389,526	322,082
Recreation	34	514,918	345,380						860,298	880,631
Cemetery	35	110,874	44,357						155,231	129,431
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	1
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,126,973</b>	<b>851,759</b>				<b>0</b>		<b>1,978,732</b>	<b>1,855,323</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020					Fiscal Years			
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39						900		900	900
Economic Development	40			15,404					15,404	112,807
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	143,000	47,352						190,352	98,419
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>143,000</b>	<b>47,352</b>	<b>15,404</b>			<b>900</b>		<b>206,656</b>	<b>212,126</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	9,500	1,026						10,526	9,685
Clerk, Treasurer, & Finance Adm.	47	204,812	54,821						259,633	228,086
Elections	48								0	0
Legal Services & City Attorney	49	20,300							20,300	18,586
City Hall & General Buildings	50	56,038							56,038	56,726
Tort Liability	51								0	0
Other General Government	52	182,000	117,331						299,331	336,750
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>472,650</b>	<b>173,178</b>	<b>0</b>			<b>0</b>		<b>645,828</b>	<b>649,833</b>
<b>DEBT SERVICE</b>										
Gov Capital Projects	55		0		1,016,345	2,284,000			2,284,000	887,374
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,284,000</b>	<b>0</b>		<b>2,284,000</b>	<b>887,374</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>3,636,547</b>	<b>3,314,037</b>	<b>15,404</b>	<b>1,016,345</b>	<b>2,284,000</b>	<b>900</b>		<b>10,267,233</b>	<b>9,332,907</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							2,412,973	2,412,973	1,867,580
Sewer Utility	60							559,551	559,551	531,188
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							423,377	423,377	59,361
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							300,000	300,000	955,928
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>3,695,901</b>	<b>3,695,901</b>	<b>3,414,057</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>3,636,547</b>	<b>3,314,037</b>	<b>15,404</b>	<b>1,016,345</b>	<b>2,284,000</b>	<b>900</b>	<b>3,695,901</b>	<b>13,963,134</b>	<b>12,746,964</b>
Regular Transfers Out	75	7,500	1,086,377		0	28,335	0	211,925	1,334,137	2,920,997
Internal TIF Loan Transfers Out	76	0	0	209,350	0	0	0	0	209,350	111,450
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>7,500</b>	<b>1,086,377</b>	<b>209,350</b>	<b>0</b>	<b>28,335</b>	<b>0</b>	<b>211,925</b>	<b>1,543,487</b>	<b>3,032,447</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>	<b>3,644,047</b>	<b>4,400,414</b>	<b>224,754</b>	<b>1,016,345</b>	<b>2,312,335</b>	<b>900</b>	<b>3,907,826</b>	<b>15,506,621</b>	<b>15,779,411</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>108,404</b>	<b>1,894,368</b>	<b>200,902</b>	<b>96,435</b>	<b>1,110,504</b>	<b>284,085</b>	<b>2,912,220</b>	<b>6,606,918</b>	<b>6,815,917</b>

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

2020

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 2020	ACTUAL 2019
Taxes Levied on Property	1	1,412,573	1,022,542		415,534				2,850,649	2,697,917
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,412,573	1,022,542		415,534	0			2,850,649	2,697,917
Delinquent Property Taxes	4								0	0
TIF Revenues	5			124,754					124,754	223,707
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	48,740	35,386		14,082				98,208	100,722
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	2,800	0		0				2,800	5,151
Hotel/Motel Taxes	11	100,000							100,000	86,001
Other Local Option Taxes	12		2,142,000						2,142,000	1,741,690
Subtotal - Other City Taxes (lines 6 thru 12)	13	151,540	2,177,386		14,082	0			2,343,008	1,933,564
Licenses & Permits	14	297,675	0						297,675	325,869
Use of Money & Property	15	59,025	5,225	0	0	0	800	500	65,550	61,346
Intergovernmental:										
Federal Grants & Reimbursements	16	1,000	0			1,200,000		0	1,201,000	558,321
Road Use Taxes	17		997,445						997,445	994,988
Other State Grants & Reimbursements	18	66,916	47,450		12,518	252,000			378,884	106,486
Local Grants & Reimbursements	19	51,605	0					0	51,605	54,565
Subtotal - Intergovernmental (lines 16 thru 19)	20	119,521	1,044,895	0	12,518	1,452,000		0	2,628,934	1,714,360
Charges for Fees & Service:										
Water Utility	21							2,239,644	2,239,644	2,785,457
Sewer Utility	22							1,400,000	1,400,000	1,127,658
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26	39,320							39,320	31,186
Landfill/Garbage	27	853,900							853,900	831,033
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	162,469
Other Fees & Charges for Service	33	399,950	16,500			0			416,450	405,619
Subtotal - Charges for Service (lines 21 thru 33)	34	1,293,170	16,500		0	0	0	3,799,644	5,109,314	5,343,422
Special Assessments	35								0	0
Miscellaneous	36	128,000	126,581			76,670	3,000	0	334,251	424,760
Other Financing Sources:										
Regular Operating Transfers In	37	153,364	428,400		522,373	230,000	0	0	1,334,137	2,920,997
Internal TIF Loan Transfers In	38	100,000	0	0	64,350	0	0	45,000	209,350	111,450
Subtotal ALL Operating Transfers In	39	253,364	428,400	0	586,723	230,000	0	45,000	1,543,487	3,032,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	2,513,650
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	253,364	428,400	0	586,723	230,000	0	45,000	1,543,487	5,546,097
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,714,868	4,821,529	124,754	1,028,857	1,758,670	3,800	3,845,144	15,297,622	18,271,042
Beginning Fund Balance July 1	44	37,583	1,473,253	300,902	83,923	1,664,169	281,185	2,974,902	6,815,917	4,324,286
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,752,451	6,294,782	425,656	1,112,780	3,422,839	284,985	6,820,046	22,113,539	22,595,328

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,261,894	649,293						1,911,187	1,840,966	1,733,715
Jail	2								0	0	0
Emergency Management	3	500	0						500	500	150
Flood Control	4								0	0	0
Fire Department	5	112,435	30,422						142,857	170,457	143,325
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	1,448
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,376,329	679,715				0		2,056,044	2,013,423	1,878,638
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,585	959,522						971,107	983,727	909,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		105,000						105,000	100,000	103,432
Traffic Control and Safety	15	0	4,000						4,000	4,000	4,351
Snow Removal	16		31,203						31,203	36,034	45,621
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	70,450	10,000						80,450	173,230	94,156
Garbage (if not Enterprise)	20	436,146	104,769						540,915	498,880	1,198,786
Other Public Works	21	61,683	301,693						363,376	315,378	234,528
TOTAL (lines 12 - 21)	22	579,864	1,516,187				0		2,096,051	2,111,249	2,590,648
<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								0	11,000	14,607
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	11,000	14,607
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	313,978	329,576						643,554	573,677	523,178
Museum, Band and Theater	32								0	0	0
Parks	33	203,849	330,156						534,005	389,526	322,082
Recreation	34	535,870	127,740						663,610	860,298	880,631
Cemetery	35	115,871	113,841						229,712	155,231	129,431
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1
TOTAL (lines 31 - 37)	38	1,169,568	901,313				0		2,070,881	1,978,732	1,855,323

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39						900		900	900	900
Economic Development	40		0	15,404					15,404	15,404	112,807
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	167,342	66,312						233,654	190,352	98,419
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>167,342</b>	<b>66,312</b>	<b>15,404</b>			<b>900</b>		<b>249,958</b>	<b>206,656</b>	<b>212,126</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500	902						10,402	10,526	9,685
Clerk, Treasurer, & Finance Adm.	47	211,890	59,313						271,203	259,633	228,086
Elections	48								0	0	0
Legal Services & City Attorney	49	22,300							22,300	20,300	18,586
City Hall & General Buildings	50	56,400							56,400	56,038	56,726
Tort Liability	51								0	0	0
Other General Government	52	174,213	93,568						267,781	299,331	336,750
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>474,303</b>	<b>153,783</b>	<b>0</b>			<b>0</b>		<b>628,086</b>	<b>645,828</b>	<b>649,833</b>
<b>DEBT SERVICE</b>	<b>54</b>			<b>0</b>	<b>1,009,193</b>				<b>1,009,193</b>	<b>1,016,345</b>	<b>1,244,358</b>
Gov Capital Projects	55	0	0			0			0	2,284,000	887,374
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>2,284,000</b>	<b>887,374</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>3,767,406</b>	<b>3,317,310</b>	<b>15,404</b>	<b>1,009,193</b>	<b>0</b>	<b>900</b>		<b>8,110,213</b>	<b>10,267,233</b>	<b>9,332,907</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,857,731	1,857,731	2,412,973	1,867,580
Sewer Utility	60							618,132	618,132	559,551	531,188
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							88,525	88,525	423,377	59,361
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	300,000	955,928
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>2,564,388</b>	<b>2,564,388</b>	<b>3,695,901</b>	<b>3,414,057</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>3,767,406</b>	<b>3,317,310</b>	<b>15,404</b>	<b>1,009,193</b>	<b>0</b>	<b>900</b>	<b>2,564,388</b>	<b>10,674,601</b>	<b>13,963,134</b>	<b>12,746,964</b>
Regular Transfers Out	75	7,500	942,020		0	28,335	0	209,895	1,187,750	1,334,137	2,920,997
Internal TIF Loan / Repayment Transfers Out	76	0	0	207,250	0	0	0	0	207,250	209,350	111,450
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>7,500</b>	<b>942,020</b>	<b>207,250</b>	<b>0</b>	<b>28,335</b>	<b>0</b>	<b>209,895</b>	<b>1,395,000</b>	<b>1,543,487</b>	<b>3,032,447</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>	<b>3,774,906</b>	<b>4,259,330</b>	<b>222,654</b>	<b>1,009,193</b>	<b>28,335</b>	<b>900</b>	<b>2,774,283</b>	<b>12,069,601</b>	<b>15,506,621</b>	<b>15,779,411</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>101,762</b>	<b>1,672,188</b>	<b>210,902</b>	<b>108,580</b>	<b>1,348,799</b>	<b>286,585</b>	<b>3,886,465</b>	<b>7,615,281</b>	<b>6,606,918</b>	<b>6,815,917</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 2021

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 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,426,838	1,062,541		418,661	0			2,908,040	2,850,649	2,697,917
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,426,838	1,062,541		418,661	0			2,908,040	2,850,649	2,697,917
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			232,654					232,654	124,754	223,707
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	51,874	38,751		14,695	0			105,320	98,208	100,722
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							2,800	2,800	5,151
Hotel/Motel Taxes	11	90,000							90,000	100,000	86,001
Other Local Option Taxes	12		1,500,000						1,500,000	2,142,000	1,741,690
Subtotal - Other City Taxes (lines 6 thru 12)	13	144,674	1,538,751		14,695	0			1,698,120	2,343,008	1,933,564
Licenses & Permits	14	314,675	0						314,675	297,675	325,869
Use of Money & Property	15	57,525	5,200	0	0	0	900	500	64,125	65,550	61,346
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000	0			0		0	1,000	1,201,000	558,321
Road Use Taxes	17		978,154						978,154	997,445	994,988
Other State Grants & Reimbursements	18	67,064	33,336	0	12,145	0		0	112,545	378,884	106,486
Local Grants & Reimbursements	19	54,520	0	0					54,520	51,605	54,565
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,584	1,011,490	0	12,145	0		0	1,146,219	2,628,934	1,714,360
Charges for Fees & Service:											
Water Utility	21							2,202,028	2,202,028	2,239,644	2,785,457
Sewer Utility	22							1,341,000	1,341,000	1,400,000	1,127,658
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	36,600							36,600	39,320	31,186
Landfill/Garbage	27	853,750							853,750	853,900	831,033
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	162,469
Other Fees & Charges for Service	33	416,550	9,000			0			425,550	416,450	405,619
Subtotal - Charges for Service (lines 21 thru 33)	34	1,306,900	9,000		0	0	0	3,703,028	5,018,928	5,109,314	5,343,422
Special Assessments	35								0	0	0
Miscellaneous	36	141,200	110,168			46,335	2,500	0	300,203	334,251	424,760
Other Financing Sources:											
Regular Operating Transfers In	37	153,868	300,000		513,587	220,295			1,187,750	1,334,137	2,920,997
Internal TIF Loan Transfers In	38	100,000			62,250			45,000	207,250	209,350	111,450
Subtotal ALL Operating Transfers In	39	253,868	300,000	0	575,837	220,295	0	45,000	1,395,000	1,543,487	3,032,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	0	2,513,650
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	253,868	300,000	0	575,837	220,295	0	45,000	1,395,000	1,543,487	5,546,097
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,768,264	4,037,150	232,654	1,021,338	266,630	3,400	3,748,528	13,077,964	15,297,622	18,271,042
Beginning Fund Balance July 1	44	108,404	1,894,368	200,902	96,435	1,110,504	284,085	2,912,220	6,606,918	6,815,917	4,324,286
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,876,668	5,931,518	433,556	1,117,773	1,377,134	287,485	6,660,748	19,684,882	22,113,539	22,595,328

CITY OF

Perry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

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 2021	(K) RE-ESTIMATED 2020	(L) ACTUAL 2019
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,426,838	1,062,541		418,661	0			2,908,040	2,850,649	2,697,917
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,426,838	1,062,541		418,661	0			2,908,040	2,850,649	2,697,917
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			232,654					232,654	124,754	223,707
Other City Taxes	6	144,674	1,538,751		14,695	0			1,698,120	2,343,008	1,933,564
Licenses & Permits	7	314,675	0					0	314,675	297,675	325,869
Use of Money and Property	8	57,525	5,200	0	0	0	900	500	64,125	65,550	61,346
Intergovernmental	9	122,584	1,011,490	0	12,145	0		0	1,146,219	2,628,934	1,714,360
Charges for Fees & Service	10	1,306,900	9,000		0	0	0	3,703,028	5,018,928	5,109,314	5,343,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	141,200	110,168		0	46,335	2,500	0	300,203	334,251	424,760
Sub-Total Revenues	13	3,514,396	3,737,150	232,654	445,501	46,335	3,400	3,703,528	11,682,964	13,754,135	12,724,945
<b>Other Financing Sources:</b>											
Total Transfers In	14	253,868	300,000	0	575,837	220,295	0	45,000	1,395,000	1,543,487	3,032,447
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,513,650
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>3,768,264</b>	<b>4,037,150</b>	<b>232,654</b>	<b>1,021,338</b>	<b>266,630</b>	<b>3,400</b>	<b>3,748,528</b>	<b>13,077,964</b>	<b>15,297,622</b>	<b>18,271,042</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,376,329	679,715	0			0		2,056,044	2,013,423	1,878,638
Public Works	19	579,864	1,516,187	0			0		2,096,051	2,111,249	2,590,648
Health and Social Services	20	0	0	0			0		0	11,000	14,607
Culture and Recreation	21	1,169,568	901,313	0			0		2,070,881	1,978,732	1,855,323
Community and Economic Development	22	167,342	66,312	15,404			900		249,958	206,656	212,126
General Government	23	474,303	153,783	0			0		628,086	645,828	649,833
Debt Service	24	0	0	0	1,009,193		0		1,009,193	1,016,345	1,244,358
Capital Projects	25	0	0	0		0	0		0	2,284,000	887,374
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,767,406</b>	<b>3,317,310</b>	<b>15,404</b>	<b>1,009,193</b>	<b>0</b>	<b>900</b>		<b>8,110,213</b>	<b>10,267,233</b>	<b>9,332,907</b>
Business Type Proprietary: Enterprise & ISF	27							2,564,388	2,564,388	3,695,901	3,414,057
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,767,406</b>	<b>3,317,310</b>	<b>15,404</b>	<b>1,009,193</b>	<b>0</b>	<b>900</b>	<b>2,564,388</b>	<b>10,674,601</b>	<b>13,963,134</b>	<b>12,746,964</b>
Total Transfers Out	29	7,500	942,020	207,250	0	28,335	0	209,895	1,395,000	1,543,487	3,032,447
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,774,906</b>	<b>4,259,330</b>	<b>222,654</b>	<b>1,009,193</b>	<b>28,335</b>	<b>900</b>	<b>2,774,283</b>	<b>12,069,601</b>	<b>15,506,621</b>	<b>15,779,411</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,642	-222,180	10,000	12,145	238,295	2,500	974,245	1,008,363	-208,999	2,491,631
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>108,404</b>	<b>1,894,368</b>	<b>200,902</b>	<b>96,435</b>	<b>1,110,504</b>	<b>284,085</b>	<b>2,912,220</b>	<b>6,606,918</b>	<b>6,815,917</b>	<b>4,324,286</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>101,762</b>	<b>1,672,188</b>	<b>210,902</b>	<b>108,580</b>	<b>1,348,799</b>	<b>286,585</b>	<b>3,886,465</b>	<b>7,615,281</b>	<b>6,606,918</b>	<b>6,815,917</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:           Perry          

Fiscal Year  
2021

GO - TOTAL	825,992	127,983	953,975	0	0	520,619	433,356
NON-GO TOTAL	51,447	3,771	55,218	0	0	55,218	0
<b>GRAND TOTAL</b>	<b>877,439</b>	<b>131,754</b>	<b>1,009,193</b>	<b>0</b>	<b>0</b>	<b>575,837</b>	<b>433,356</b>

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	011711B	60,000	2,250	62,250	0	0	62,250	0	
(2) 2013 General Obligation Bond - Sewers and Streets	2,300,000	GO	040113B	145,000	14,895	159,895	0	0	159,895	0	
(3) 2013B General Obligation Bond - Multiple Projects	2,065,000	GO	102113A	175,000	25,778	200,778	0	0	28,335	172,443	
(4) 2013C IFA - Energy Conservation Bonds	613,543	NON - GO	121613A	51,447	3,771	55,218	0	0	55,218	0	
(5) 2016 GO Corporate Purpose Bond - Multi Project	2,540,000	GO	041816A	250,000	10,913	260,913	0	0	0	260,913	
(6) 2016 G.O. Corporate Purpose Note - Sallyport	360,000	GO	041816B	40,000	0	40,000	0	0	40,000	0	
(7) 2017 G.O. Equipment Note - Snow Plows	308,075	GO	091817A	61,615	3,081	64,696	0	0	64,696	0	
(8) 2018 G.O. Equipment Note - Garbage Trucks	400,000	GO	080618A	79,377	8,310	87,687	0	0	87,687	0	
(9) 2019A GO Airport Improvement Bond	2,075,000	GO	121718A	15,000	62,756	77,756	0	0	77,756	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>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)</b>				<b>TOTALS</b>	<b>877,439</b>	<b>131,754</b>	<b>1,009,193</b>	<b>0</b>	<b>0</b>	<b>575,837</b>	<b>433,356</b>