

The City of: PERRY County Name: DALLAS COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	167,001,884	2b	161,369,941	City Number: 25-237 Last Official Census: 7,702
DEBT SERVICE	3a	176,623,274	3b	170,991,331	
Ag Land	4a	1,556,025			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,352,715	1,307,097	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	22,545	21,785	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	107,356	103,735	52	0.64284
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,482,616	1,432,617		
Ag Land	3.00375			26	4,674	4,674	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,487,290	1,437,291		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	45,091	43,570	64	0.27000
Police & Fire Retirement	Amt Nec			29	52,099	50,343		0.31197
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	378,947	366,168		2.26912
Other Employee Benefits	Amt Nec			31	670,329	647,723		4.01390
Total Employee Benefit Levies (29,30,31)				32	1,101,375	1,064,234	65	6.59499
Sub Total Special Revenue Levies (28+32)				33	1,146,466	1,107,804		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	1,146,466	1,107,804		
Debt Service Levy 76.10(6)	Amt Nec			40	394,352	381,777	70	2.23273
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	3,028,108	2,926,872	72	17.97556

(Signature)
 (Date)
 (County Auditor)
 (Date)

**NOTICE OF PUBLIC HEARING - CITY OF PERRY - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/16/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Town Craft Building, 2nd Floor Boardroom, 1122 Willis Avenue, Perry IA 50220

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.perryia.org

City Telephone Number
(515) 465-2481

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	166,881,147	167,001,884	167,001,884	
Tax Levies:				
Regular General	1,351,737	1,351,737	1,352,715	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	22,529	22,529	22,545	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	99,982	99,982	107,356	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	45,058	45,058	45,091	
Police & Fire Retirement	49,662	49,662	51,770	
FICA & IPERS	359,486	359,486	372,796	
Other Employee Benefits	647,086	647,086	704,068	
Total Tax Levy	2,575,540	2,575,540	2,656,341	3.13
Tax Rate	15.43338	15.42222	15.90605	

Explanation of significant increases in the budget:

Significant increases to the budget are caused by rising property and casualty insurance premiums and rising health insurance premiums. Please note, this notice of Public Hearing for the Maximum Proposed Property Tax Levy includes the General Fund Levies, the Emergency Levy and the Benefit Fund Levy. It does not include the Debt Service Levy.

If applicable, the above notice also available online at:

www.perryia.org; <https://www.facebook.com/Perry-Iowa-49950289565/>; https://twitter.com/Perry_Iowa

*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

Commercial & Industrial Replacement Claim Estimation

City Name: PERRY

Fiscal Year July 1, 2021 - June 30, 2022

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.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	33,053,297	3,572,616	6,253,244	582,184
100% Assessed	2	37,122,830	3,572,616	7,012,736	582,184
A		REPLACEMENT			
General Fund	3		42,871		REVENUES, LINE 18
Special Fund	4		33,151		REVENUES, LINE 18
Debt Fund	5		10,782		REVENUES, LINE 18
Capital Reserve Fund	6		0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE
 Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.
 To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage
 100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	26,692					

Commercial & Industrial Replacement Claim Estimation

City Name: PERRY

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	Taxable	2	0	0	
	Assessed	3	0	0	0
SSMID 2	Taxable	4	0	0	
	Assessed	5	0	0	0
SSMID 3	Taxable	6	0	0	
	Assessed	7	0	0	0
SSMID 4	Taxable	8	0	0	
	Assessed	9	0	0	0
SSMID 5	Taxable	10	0	0	
	Assessed	11	0	0	0
SSMID 6	Taxable	12	0	0	
	Assessed	13	0	0	0
SSMID 7	Taxable	14	0	0	
	Assessed	15	0	0	0
SSMID 8	Taxable	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE

City Name: PERRY

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	37,583	1,473,253	300,902	83,923	1,664,169	281,185	3,841,015	2,974,902	6,815,917
Actual Revenues Except Beg Balance	2	3,769,236	4,978,800	123,182	1,019,897	1,511,658	4,782	11,407,555	4,271,030	15,678,585
Actual Expenditures Except End Balance	3	3,711,180	4,661,765	224,754	1,018,463	3,772,144	900	13,389,206	4,262,063	17,651,269
Ending Fund Balance June 30	4	95,639	1,790,288	199,330	85,357	-596,317	285,067	1,859,364	2,983,869	4,843,233
Re-Estimated FY 2021										
Beginning Fund Balance	5	95,639	1,790,288	199,330	85,357	-596,317	285,067	1,859,364	2,983,869	4,843,233
Re-Est Revenues	6	3,958,163	6,366,150	232,654	5,331,083	5,952,793	3,400	21,844,243	3,748,528	25,592,771
Re-Est Expenditures	7	3,768,136	5,498,451	247,654	5,124,193	3,193,335	900	17,832,669	3,253,758	21,086,427
Ending Fund Balance	8	285,666	2,657,987	184,330	292,247	2,163,141	287,567	5,870,938	3,478,639	9,349,577
Budget FY 2022										
Beginning Fund Balance	9	285,666	2,657,987	184,330	292,247	2,163,141	287,567	5,870,938	3,478,639	9,349,577
Revenues	10	3,886,349	4,859,640	357,353	1,578,649	2,266,030	3,900	12,951,921	6,104,968	19,056,889
Expenditures	11	3,903,631	5,272,946	347,353	1,554,418	2,314,425	900	13,393,673	4,965,068	18,358,741
Ending Fund Balance	12	268,384	2,244,681	194,330	316,478	2,114,746	290,567	5,429,186	4,618,539	10,047,725

LOCAL EMC SUPPORT

City Name: PERRY

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: PERRY
 Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,281,894	584,312						1,866,206	1,687,283
Jail	2								0	0
Emergency Management	3	500	1,004,000						1,004,500	46,921
Flood Control	4								0	0
Fire Department	5	112,435	35,422						147,857	168,783
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,500	0						1,500	2,213
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,396,329	1,623,734				0		3,020,063	1,905,200
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	11,585	959,522						971,107	995,213
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		105,000						105,000	113,430
Traffic Control and Safety	15	0	4,000						4,000	6,713
Snow Removal	16		31,203						31,203	29,983
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	70,450	10,000						80,450	168,204
Garbage (if not Enterprise)	20	436,146	104,769						540,915	537,321
Other Public Works	21	61,683	330,986						392,669	268,028
TOTAL (lines 12 - 21)	22	579,864	1,545,480				0		2,125,344	2,118,892
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	10,916
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	10,916
CULTURE & RECREATION										
Library Services	31	313,978	329,576						643,554	570,425
Museum, Band and Theater	32								0	0
Parks	33	203,849	330,156						534,005	366,237
Recreation	34	535,870	129,240						665,110	939,523
Cemetery	35	115,871	154,150						270,021	137,090
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,169,568	943,122				0		2,112,690	2,013,275

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: PERRY
 Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39					900		900	900
Economic Development	40		10,000	40,404				50,404	26,429
Housing and Urban Renewal	41	3,200						3,200	0
Planning & Zoning	42	167,342	66,312					233,654	218,418
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	170,542	76,312	40,404		900		288,158	245,747
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	9,500	902					10,402	10,001
Clerk, Treasurer, & Finance Adm.	47	211,890	59,313					271,203	269,679
Elections	48							0	0
Legal Services & City Attorney	49	22,300						22,300	27,896
City Hall & General Buildings	50	56,400						56,400	56,382
Tort Liability	51							0	0
Other General Government	52	144,243	129,568					273,811	446,906
TOTAL (lines 46 - 52)	53	444,333	189,783	0		0		634,116	810,864
DEBT SERVICE									
Gov Capital Projects	54					1,009,193		1,009,193	1,018,463
TIF Capital Projects	55		0					0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,165,000	0	3,165,000	3,743,809
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,760,636	4,378,431	40,404	1,009,193	3,165,000	900	12,354,564	11,867,166
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						1,857,731	1,857,731	2,295,019
Sewer Utility	60						618,132	618,132	637,977
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						118,000	118,000	60,296
Other Business Type (city hosp., ISF, parking, etc.)	69							0	350,000
Enterprise DEBT SERVICE	70							0	0
Enterprise CAPITAL PROJECTS	71						450,000	450,000	706,846
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						3,043,863	3,043,863	4,050,138
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,760,636	4,378,431	40,404	1,009,193	3,165,000	900	15,398,427	15,917,304
Regular Transfers Out	75	7,500	1,120,020		4,115,000	28,335	0	5,480,750	1,524,615
Internal TIF Loan Transfers Out	76	0	0	207,250	0	0	0	207,250	209,350
Total ALL Transfers Out	77	7,500	1,120,020	207,250	4,115,000	28,335	0	5,688,000	1,733,965
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,768,136	5,498,451	247,654	5,124,193	3,193,335	900	21,086,427	17,651,269
Ending Fund Balance June 30	79	285,666	2,657,987	184,330	292,247	2,163,141	287,567	9,349,577	4,843,233

RE-ESTIMATED REVENUES DETAIL

City Name: PERRY

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	1,426,838	1,062,541		418,661				2,908,040	2,710,437
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,426,838	1,062,541		418,661	0			2,908,040	2,710,437
Delinquent Property Taxes	4								0	0
TIF Revenues	5			232,654					232,654	123,182
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	51,874	38,751		14,695				105,320	109,158
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	3,798
Hotel/Motel Taxes	11	90,000							90,000	89,995
Other Local Option Taxes	12		2,391,000						2,391,000	2,148,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	144,674	2,429,751		14,695	0			2,589,120	2,351,461
Licenses & Permits	14	340,000	0						340,000	322,562
Use of Money & Property	15	57,525	5,200	0	0	0	900	500	64,125	66,705
Intergovernmental:										
Federal Grants & Reimbursements	16	31,000	500,000			1,073,278		0	1,604,278	992,283
Road Use Taxes	17		978,154						978,154	990,003
Other State Grants & Reimbursements	18	250,000	33,336		12,145	212,220			507,701	296,403
Local Grants & Reimbursements	19	54,520	0					0	54,520	55,023
Subtotal - Intergovernmental (lines 16 thru 19)	20	335,520	1,511,490	0	12,145	1,285,498		0	3,144,653	2,333,712
Charges for Fees & Service:										
Water Utility	21							2,202,028	2,202,028	2,328,669
Sewer Utility	22							1,341,000	1,341,000	1,359,158
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26	36,600							36,600	30,327
Landfill/Garbage	27	853,750							853,750	853,293
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	166,961
Other Fees & Charges for Service	33	346,550	9,000			0			355,550	352,074
Subtotal - Charges for Service (lines 21 thru 33)	34	1,236,900	9,000		0	0	0	3,703,028	4,948,928	5,090,482
Special Assessments	35								0	0
Miscellaneous	36	162,838	870,168			332,000	2,500	0	1,367,506	575,190
Other Financing Sources:										
Regular Operating Transfers In	37	153,868	478,000		513,587	4,335,295	0	0	5,480,750	1,524,615
Internal TIF Loan Transfers In	38	100,000	0	0	62,250	0	0	45,000	207,250	209,350
Subtotal ALL Operating Transfers In	39	253,868	478,000	0	575,837	4,335,295	0	45,000	5,688,000	1,733,965
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	4,309,745	0		0	4,309,745	370,889
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	253,868	478,000	0	4,885,582	4,335,295	0	45,000	9,997,745	2,104,854
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,958,163	6,366,150	232,654	5,331,083	5,952,793	3,400	3,748,528	25,592,771	15,678,585
Beginning Fund Balance July 1	44	95,639	1,790,288	199,330	85,357	-596,317	285,067	2,983,869	4,843,233	6,815,917
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	4,053,802	8,156,438	431,984	5,416,440	5,356,476	288,467	6,732,397	30,436,004	22,494,502

EXPENDITURES SCHEDULE PAGE 1

City Name: PERRY
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,329,471	674,586						2,004,057	1,866,206	1,687,283
Jail	2								0	0	0
Emergency Management	3	500	2,500						3,000	1,004,500	46,921
Flood Control	4								0	0	0
Fire Department	5	117,618	465,813						583,431	147,857	168,783
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000	0						3,000	1,500	2,213
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,450,589	1,142,899				0		2,593,488	3,020,063	1,905,200
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,085	1,097,998						1,110,083	971,107	995,213
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		115,000						115,000	105,000	113,430
Traffic Control and Safety	15	0	4,000						4,000	4,000	6,713
Snow Removal	16		31,199						31,199	31,203	29,983
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	71,250	50,300						121,550	80,450	168,204
Garbage (if not Enterprise)	20	453,861	195,537						649,398	540,915	537,321
Other Public Works	21	46,525	365,049						411,574	392,669	268,028
TOTAL (lines 12 - 21)	22	583,721	1,859,083				0		2,442,804	2,125,344	2,118,892
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	8,000							8,000	0	10,916
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,000	0				0		8,000	0	10,916
CULTURE & RECREATION											
Library Services	31	327,563	284,632						612,195	643,554	570,425
Museum, Band and Theater	32								0	0	0
Parks	33	202,977	212,033						415,010	534,005	366,237
Recreation	34	522,363	176,088						698,451	665,110	939,523
Cemetery	35	118,707	36,033						154,740	270,021	137,090
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,171,610	708,786				0		1,880,396	2,112,690	2,013,275

EXPENDITURES SCHEDULE PAGE 2

City Name: PERRY
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39					900		900	900	900
Economic Development	40	0	40,404					40,404	50,404	26,429
Housing and Urban Renewal	41	0						0	3,200	0
Planning & Zoning	42	178,938	68,611					247,549	233,654	218,418
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	178,938	68,611	40,404		900		288,853	288,158	245,747
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	9,500	900					10,400	10,402	10,001
Clerk, Treasurer, & Finance Adm.	47	220,411	72,952					293,363	271,203	269,679
Elections	48							0	0	0
Legal Services & City Attorney	49	25,300						25,300	22,300	27,896
City Hall & General Buildings	50	73,662						73,662	56,400	56,382
Tort Liability	51							0	0	0
Other General Government	52	171,900	187,718					359,618	273,811	446,906
TOTAL (lines 46 - 52)	53	500,773	261,570	0		0		762,343	634,116	810,864
DEBT SERVICE										
Gov Capital Projects	55	0	0		2,000,000			2,000,000	3,165,000	3,743,809
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	2,000,000	0		2,000,000	3,165,000	3,743,809
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,893,631	4,040,949	40,404	1,554,418	2,000,000	900	11,530,302	12,354,564	11,867,166
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						2,020,054	2,020,054	1,857,731	2,295,019
Sewer Utility	60						612,439	612,439	618,132	637,977
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						0	0	0	0
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						70,000	70,000	118,000	60,296
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	350,000
Enterprise DEBT SERVICE	70						0	0	0	0
Enterprise CAPITAL PROJECTS	71						2,000,000	2,000,000	450,000	706,846
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						4,702,493	4,702,493	3,043,863	4,050,138
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,893,631	4,040,949	40,404	1,554,418	2,000,000	900	4,702,493	16,232,795	15,917,304
Regular Transfers Out	75	10,000	1,231,997		0	314,425	0	262,575	1,818,997	5,480,750
Internal TIF Loan / Repayment Transfers Out	76	0	0	306,949	0	0	0	306,949	207,250	209,350
Total ALL Transfers Out	77	10,000	1,231,997	306,949	0	314,425	0	262,575	2,125,946	5,688,000
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,903,631	5,272,946	347,353	1,554,418	2,314,425	900	4,965,068	18,358,741	17,651,269
Ending Fund Balance June 30	79	268,384	2,244,681	194,330	316,478	2,114,746	290,567	4,618,539	10,047,725	9,349,577

REVENUES DETAIL
 City Name: PERRY
 Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,437,291	1,107,804		381,777	0			2,926,872	2,908,040	2,710,437
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,437,291	1,107,804		381,777	0			2,926,872	2,908,040	2,710,437
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			357,353					357,353	232,654	123,182
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	49,999	38,662		12,575	0			101,236	105,320	109,158
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	3,798
Hotel/Motel Taxes	11	90,000							90,000	90,000	89,995
Other Local Option Taxes	12		1,750,000						1,750,000	2,391,000	2,148,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	142,799	1,788,662		12,575	0			1,944,036	2,589,120	2,351,461
Licenses & Permits	14	348,875	0						348,875	340,000	322,562
Use of Money & Property	15	61,000	5,200	0	0	0	900	500	67,600	64,125	66,705
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000	0			2,000,000		0	2,001,000	1,604,278	992,283
Road Use Taxes	17		990,000						990,000	978,154	990,003
Other State Grants & Reimbursements	18	69,563	33,151	0	10,782	0		0	113,496	507,701	296,403
Local Grants & Reimbursements	19	58,600	0					0	58,600	54,520	55,023
Subtotal - Intergovernmental (lines 16 thru 19)	20	129,163	1,023,151	0	10,782	2,000,000		0	3,163,096	3,144,653	2,333,712
Charges for Fees & Service:											
Water Utility	21							2,234,468	2,234,468	2,202,028	2,328,669
Sewer Utility	22							1,665,000	1,665,000	1,341,000	1,359,158
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	43,680						43,680	43,680	36,600	30,327
Landfill/Garbage	27	867,750						867,750	867,750	853,750	853,293
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							160,000	160,000	160,000	166,961
Other Fees & Charges for Service	33	445,700	4,100			0		449,800	449,800	355,550	352,074
Subtotal - Charges for Service (lines 21 thru 33)	34	1,357,130	4,100		0	0	0	4,059,468	5,420,698	4,948,928	5,090,482
Special Assessments	35							0	0	0	0
Miscellaneous	36	130,000	110,233			23,690	3,000	0	266,923	1,367,506	575,190
Other Financing Sources:											
Regular Operating Transfers In	37	180,091	385,000		1,011,566	242,340			1,818,997	5,480,750	1,524,615
Internal TIF Loan Transfers In	38	100,000			161,949			45,000	306,949	207,250	209,350
Subtotal ALL Operating Transfers In	39	280,091	385,000	0	1,173,515	242,340	0	45,000	2,125,946	5,688,000	1,733,965
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	435,490	0	0	0		2,000,000	2,435,490	4,309,745	370,889
Proceeds of Capital Asset Sales	41	0				0		0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	280,091	820,490	0	1,173,515	242,340	0	2,045,000	4,561,436	9,997,745	2,104,854
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,886,349	4,859,640	357,353	1,578,649	2,266,030	3,900	6,104,968	19,056,889	25,592,771	15,678,585
Beginning Fund Balance July 1	44	285,666	2,657,987	184,330	292,247	2,163,141	287,567	3,478,639	9,349,577	4,843,233	6,815,917
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,172,015	7,517,627	541,683	1,870,896	4,429,171	291,467	9,583,607	28,406,466	30,436,004	22,494,502

ADOPTED BUDGET SUMMARY

City Name: PERRY

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,437,291	1,107,804		381,777	0			2,926,872	2,908,040	2,710,437
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,437,291	1,107,804		381,777	0			2,926,872	2,908,040	2,710,437
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			357,353					357,353	232,654	123,182
Other City Taxes	6	142,799	1,788,662		12,575	0			1,944,036	2,589,120	2,351,461
Licenses & Permits	7	348,875	0					0	348,875	340,000	322,562
Use of Money and Property	8	61,000	5,200	0	0	0	900	500	67,600	64,125	66,705
Intergovernmental	9	129,163	1,023,151	0	10,782	2,000,000		0	3,163,096	3,144,653	2,333,712
Charges for Fees & Service	10	1,357,130	4,100		0	0	0	4,059,468	5,420,698	4,948,928	5,090,482
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	130,000	110,233		0	23,690	3,000	0	266,923	1,367,506	575,190
Sub-Total Revenues	13	3,606,258	4,039,150	357,353	405,134	2,023,690	3,900	4,059,968	14,495,453	15,595,026	13,573,731
Other Financing Sources:											
Total Transfers In	14	280,091	385,000	0	1,173,515	242,340	0	45,000	2,125,946	5,688,000	1,733,965
Proceeds of Debt	15	0	435,490	0	0	0		2,000,000	2,435,490	4,309,745	370,889
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,886,349	4,859,640	357,353	1,578,649	2,266,030	3,900	6,104,968	19,056,889	25,592,771	15,678,585
Expenditures & Other Financing Uses											
Public Safety	18	1,450,589	1,142,899	0			0		2,593,488	3,020,063	1,905,200
Public Works	19	583,721	1,859,083	0			0		2,442,804	2,125,344	2,118,892
Health and Social Services	20	8,000	0	0			0		8,000	0	10,916
Culture and Recreation	21	1,171,610	708,786	0			0		1,880,396	2,112,690	2,013,275
Community and Economic Development	22	178,938	68,611	40,404			900		288,853	288,158	245,747
General Government	23	500,773	261,570	0			0		762,343	634,116	810,864
Debt Service	24	0	0	0	1,554,418		0		1,554,418	1,009,193	1,018,463
Capital Projects	25	0	0	0		2,000,000	0		2,000,000	3,165,000	3,743,809
Total Government Activities Expenditures	26	3,893,631	4,040,949	40,404	1,554,418	2,000,000	900		11,530,302	12,354,564	11,867,166
Business Type Proprietary: Enterprise & ISF	27							4,702,493	4,702,493	3,043,863	4,050,138
Total Gov & Bus Type Expenditures	28	3,893,631	4,040,949	40,404	1,554,418	2,000,000	900	4,702,493	16,232,795	15,398,427	15,917,304
Total Transfers Out	29	10,000	1,231,997	306,949	0	314,425	0	262,575	2,125,946	5,688,000	1,733,965
Total ALL Expenditures/Fund Transfers Out	30	3,903,631	5,272,946	347,353	1,554,418	2,314,425	900	4,965,068	18,358,741	21,086,427	17,651,269
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-17,282	-413,306	10,000	24,231	-48,395	3,000	1,139,900	698,148	4,506,344	-1,972,684
Beginning Fund Balance July 1	33	285,666	2,657,987	184,330	292,247	2,163,141	287,567	3,478,639	9,349,577	4,843,233	6,815,917
Ending Fund Balance June 30	34	268,384	2,244,681	194,330	316,478	2,114,746	290,567	4,618,539	10,047,725	9,349,577	4,843,233

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2013 General Obligation Bond - Sewers and Streets	1	2,300,000	GO	040113B	150,000	12,575	162,575	0	0	162,575	0
2013B General Obligation Bond - Multiple Projects	2	2,065,000	GO	102113A	175,000	22,015	197,015	0	0	60,325	136,690
2013C IFA - Energy Conservation Bonds	3	613,543	NON-GO	121613A	52,092	3,126	55,218	0	0	55,218	0
2016 GO Corporate Purpose Bond - Multi Project	4	2,540,000	GO	041816A	250,000	7,662	257,662	0	0	0	257,662
2016 GO Corporate Purpose Note - Sallyport	5	360,000	GO	041816B	40,000	0	40,000	0	0	40,000	0
2017 GO Equipment Note - Snow Plows	6	308,075	GO	091817A	61,615	1,540	63,155	0	0	63,155	0
2018 GO Equipment Note - Garbage Trucks	7	400,000	GO	080618A	82,056	5,631	87,687	0	0	87,687	0
2019A GO Airport Improvement Bond	8	2,075,000	GO	012319A	30,000	62,306	92,306	0	0	92,306	0
2020 GO Bond McCreary Center/28th Street/Downtown Project	9	4,115,000	GO	072020D	525,000	73,800	598,800	0	0	598,800	0
	10	-					0				0
	11	-					0				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
TOTALS					1,365,763	188,655	1,554,418	0	0	1,160,066	394,352

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,313,671	185,529	1,499,200	0	0	1,104,848	394,352
NON GO - TOTAL	52,092	3,126	55,218	0	0	55,218	0
GRAND - TOTAL	1,365,763	188,655	1,554,418	0	0	1,160,066	394,352

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: PERRY

The City Council will conduct a public hearing on the proposed budget as follows:

Location: 2nd Floor Boardroom of the Towncraft Building, 1122 Willis Avenue Meeting Date: 3/15/2021 Meeting Time: 06:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 17.97556

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 465-2481

City Clerk/Finance Officer's NAME
Susie Moorhead

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,926,872	2,908,040	2,710,437
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,926,872	2,908,040	2,710,437
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	357,353	232,654	123,182
Other City Taxes	6	1,944,036	2,589,120	2,351,461
Licenses & Permits	7	348,875	340,000	322,562
Use of Money and Property	8	67,600	64,125	66,705
Intergovernmental	9	3,163,096	3,144,653	2,333,712
Charges for Fees & Service	10	5,420,698	4,948,928	5,090,482
Special Assessments	11	0	0	0
Miscellaneous	12	266,923	1,367,506	575,190
Other Financing Sources	13	2,435,490	4,309,745	370,889
Transfers In	14	2,125,946	5,688,000	1,733,965
Total Revenues and Other Sources	15	19,056,889	25,592,771	15,678,585
Expenditures & Other Financing Uses				
Public Safety	16	2,593,488	3,020,063	1,905,200
Public Works	17	2,442,804	2,125,344	2,118,892
Health and Social Services	18	8,000	0	10,916
Culture and Recreation	19	1,880,396	2,112,690	2,013,275
Community and Economic Development	20	288,853	288,158	245,747
General Government	21	762,343	634,116	810,864
Debt Service	22	1,554,418	1,009,193	1,018,463
Capital Projects	23	2,000,000	3,165,000	3,743,809
Total Government Activities Expenditures	24	11,530,302	12,354,564	11,867,166
Business Type / Enterprises	25	4,702,493	3,043,863	4,050,138
Total ALL Expenditures	26	16,232,795	15,398,427	15,917,304
Transfers Out	27	2,125,946	5,688,000	1,733,965
Total ALL Expenditures/Transfers Out	28	18,358,741	21,086,427	17,651,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	698,148	4,506,344	-1,972,684
Beginning Fund Balance July 1	30	9,349,577	4,843,233	6,815,917
Ending Fund Balance June 30	31	10,047,725	9,349,577	4,843,233