

**TENTATIVE Budget Form for:**

Name

Perry City

Cities, Towns &amp; Counties

Fiscal Year Ended

6/30/2017

**Basic Form Instructions**

- As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
- If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
- Please report amounts rounded to the nearest dollar.
- Some items may not apply to your entity.
- If you have questions about the form contact:
  - Counties: Van Christensen  
[vchristensen@utah.gov](mailto:vchristensen@utah.gov) or (801) 538-1394
  - Municipalities: Jeremy Walker  
[jeremywalker@utah.gov](mailto:jeremywalker@utah.gov) or (801) 538-1040.
- Upload completed budgets to reporting.auditor.utah.gov.** If you have any questions related to the uploading of your document, please contact Kylie Cone at 801-538-1364 or [kccone@utah.gov](mailto:kccone@utah.gov)

**Definitions:** *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

**Part I General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Taxes</b>				
1.1	General Property Taxes - Current	664461	565440	578750
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	642353	640100	695851
1.4	Franchise Taxes	239244	273500	248900
1.5	Transient Room Tax	9500	7000	9450
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes		96506	99000
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Other (specify): Transit Tax		212196	216500
<b>Licenses and Permits</b>				
2.1	Business Licenses and Permits	20559	20900	20600
2.2	Non-business Licenses and Permits	985	500	1500
2.3	Building, Structures, and Equipment	92486	82100	93974
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	2858	2900	3000
2.8	Other (specify):			

CONTINUE PART I ON PAGE 2

Name Perry City		Fiscal Year Ended		6/30/2017
Part I General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Charges for Services</b>				
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	5172	1000	4000
3.5	Sale of Maps and Publications	70	150	150
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	3725	3970	3700
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	3206	2800	3225
3.25	Cemeteries			
3.26	Miscellaneous Services	20273	12600	15900
3.27	Other (specify):			
<b>Fines and Forfeitures</b>				
4.1	Fines	36927	37900	28500
4.2	Forfeitures			
4.3	Other (specify):			

CONTINUE PART I ON PAGE 3

Name Perry City		Fiscal Year Ended		6/30/2017
Part I General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Intergovernmental Revenue</b>				
5.1	Federal Grants	22713		
5.2	General Government	10570	12638	13000
5.3	Public Safety	5937	6860	6295
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants			
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	178042	219500	180000
5.11	Liquor Fund Allotment	3990	3990	5000
5.12	Grants from Local Units	1000	20000	4100
5.13	Other (specify):	56000	40000	49000
<b>Miscellaneous Revenue</b>				
6.1	Interest Earnings	18800	18000	26500
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss			45000
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Other (specify):			
<b>Contributions and Transfers</b>				
7.1	Transfer From: Public Safety Impact Fees		18250	10000
7.2	Transfer From: Park Impact Fees		20677	
7.3	Transfer From: Tourism Grant Funds Restricted			2000
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.		10000	73500
<b>Beg. General Fund Bal. to be Appropriated</b>			163564	165195
<b>TOTAL REVENUES</b>		2038871	2493041	2602590

CONTINUE ON PAGE 4 WITH PART II

Name Perry City		Fiscal Year Ended		6/30/2017
Part II General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>General Government</b>				
Administrative/Legislative		565121	695600	737017
Commission or Council				
Legislative Committees and Special Bodies				
Ordinances and Proceedings				
Judicial		27343	31000	31000
City and Precinct Courts				
Juvenile Court				
District and Circuit Courts				
Law Library				
Executive and Central Staff Agencies				
Executive				
Boards and Commissions				
Central Purchasing				
Personnel				
Budgeting				
Data Processing				
Microfilming				
Administrative Agencies				
Auditor				
Clerk				
Treasurer				
Recorder				
Attorney				
Surveyor				
Assessor				
Non-Departmental				
General Governmental Buildings				
Elections				
Planning and Zoning				
Education and Community Promotion				
Other Professional Services				
Other (specify):				

CONTINUE PART II ON PAGE 5

Name Perry City		Fiscal Year Ended		6/30/2017
Part II General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Public Safety</b>				
	Police Department	524424	540644	582400
	Fire Department	20200	28310	29900
	Corrections (Jail)			
	Protective Inspections			
	Other Protective			
	Agricultural Inspection			
	Animal Control and Regulation	852.6	1450	1350
	Flood Control			
	Emergency Services (Civil Defense)			
	Other (specify): First Responders	26943	33894	37312
<b>Public Health</b>				
	Health Services			
	Infirmaries			
	Other (specify):			
<b>Highway and Public Improvements</b>				
	Highways	308118	360892	264412
	Class "C" Road Program			
	Sanitation			
	Sewage Collections and Disposal			
	Shop and Garage			
	Construction			
	Repair and Maintenance			
	Other (specify):			
<b>Parks, Rec., and Public Property</b>				
	Park and Park Areas	145280	135829	87270
	Park Lighting			
	Recreation and Culture			
	Libraries			
	Cemeteries			
	Other (specify): Gun Range	37912	57946	57080
CONTINUE PART II ON PAGE 6				

Name Perry City		Fiscal Year Ended		6/30/2017
Part II General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Community and Economic Development</b>				
Community Planning				
Community Development		54275	424996	503252
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify):				
<b>Debt Service</b>				
Principal and Interest				
Other (specify):				
<b>Transfers and Other Uses</b>				
Transfer To: Sewer Fund		142628	142628	129097
Transfer To: Capital Projects - Fire Station		25000	25000	25000
Transfer To: Capital Projects - 1200 West South				57500
Transfer To: Capital Projects - 1200 West North				60000
Transfer To:Debt Service Fund			14852	
Loan To:				
Use of Restricted/Reserved Fund Balance				
Class "C" Road Funds				
<b>Miscellaneous</b>				
Judgments and Losses				
FEMA Reimbursement of Flood Costs				
Other Flood Costs				
Other (specify):				
<b>Budgeted Increase in Fund Balance</b>		160775.4		
<b>TOTAL EXPENDITURES</b>		2038872	2493041	2602590

CONTINUE ON PAGE 7 FOR PART III

<b>Name</b> Perry City	<b>Fiscal Year Ended</b>	<b>6/30/2017</b>
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<b>Part IV Debt Service Fund</b>
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Bond Issues (Except Enterprise)			
Property Taxes			
Fee-in-Lieu of Property Taxes			
Interest Income			
Transfer From: Interfund Loan	14720.23		
Other: Charges for Service	73654	188151	190032
Transfer from: General Fund		14852	
<b>TOTAL REVENUE</b>	88374.23	203003	190032

<b>Beginning Fund Balance</b>	66215	67546	60419
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	154589.23	270549	250451
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<b>Expenditures</b>			
Debt Service	60183	142000	148000
Retirement of bonds			
Interest on bonds	22260	43903	37967
Agent's Fees	4600	9375	10000
Other: Transfer to RDA Tax Increment to Payback loan		14852	
<b>TOTAL EXPENDITURES</b>	87043	210130	195967

<b>Ending Fund Balance</b>	67546.23	60419	54484
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<b>Name</b>	<b>Perry City</b>	<b>Fiscal Year Ended</b>	<b>6/30/2017</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund:</b>	Perry-Brigham Joint Fire Station
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund	25000	25000	25000
Interest Income			
Other Additions			
<b>TOTAL REVENUE</b>	25000	25000	25000

<b>Beginning Fund Balance</b>		25000	50000
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	25000	50000	75000
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<b>Expenditures</b>			
<b>TOTAL EXPENDITURES</b>	0	0	0

<b>Ending Fund Balance</b>	25000	50000	75000
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<b>Name</b>	<b>Perry City</b>	<b>Fiscal Year Ended</b>	<b>6/30/2017</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund:</b>	1200 West South
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund			57500
Interest Income			
Other Additions			
<b>TOTAL REVENUE</b>	0	0	57500

<b>Beginning Fund Balance</b>			
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	0	0	57500
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<b>Expenditures</b>			
<b>TOTAL EXPENDITURES</b>	0	0	0

<b>Ending Fund Balance</b>	0	0	57500
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<b>Name</b>	<b>Perry City</b>	<b>Fiscal Year Ended</b>	<b>6/30/2017</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund:</b>	1200 West North
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund			60000
Interest Income			
Other Additions			
<b>TOTAL REVENUE</b>	0	0	60000

<b>Beginning Fund Balance</b>			
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	0	0	60000
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<b>Expenditures</b>			
<b>TOTAL EXPENDITURES</b>	0	0	0

<b>Ending Fund Balance</b>	0	0	60000
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Name	Perry City	Fiscal Year Ended	6/30/2017
<b>Part VII</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Fleet Lease</b>	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	40747	56030	47578
Interest Earned			
Other:			
Other:			
Other:			
<b>TOTAL OPERATING REVENUE</b>	40747	56030	47578
<b>Operating Expense</b>			
Personnel Services			
Contractual Services			
Material and Supplies			
Depreciation	40747	56030	47578
Other:			
Other:			
Other:			
<b>TOTAL OPERATING EXPENSE</b>	40747	56030	47578
<b>Non-Operating Revenue (Expense) and Transfers</b>			
Connection Fees			
Interest Expense			
Capital Contributions From Outside Sources			
Impact Fee Collected			
Operating Transfers From:			
Impact Fee Spent			
Operating Transfers To:			
Other: Net Assets Beginning	61148	61148	61148
<b>NET INCOME (LOSS)</b>	61148	61148	61148
<b>Cash Operating Needs</b>			
Net Income (Loss)	61148	61148	61148
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	61148	61148	61148
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year			
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

Name	Perry City	Fiscal Year Ended	6/30/2017
<b>Part VII</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Utility Fund</b>	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	637786	658000	663480
Interest Earned	2690		
Other: Misc Operating Revenue	9250	7000	8300
Other:			
Other:			
<b>TOTAL OPERATING REVENUE</b>	<b>649726</b>	<b>665000</b>	<b>671780</b>
<b>Operating Expense</b>			
Personnel Services	122822	161582	136363
Contractual Services	203366	210900	199350
Material and Supplies	18293	119645	522638
Depreciation	94289	96105	93779
Other: Utilities	69077	65800	64500
Other: Repairs and Maintenance	29050		
Other:			
<b>TOTAL OPERATING EXPENSE</b>	<b>536897</b>	<b>654032</b>	<b>1016630</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>			
Connection Fees			
Interest Expense	-4429	-3968	-3080
Capital Contributions From Outside Sources			
Impact Fee Collected	114155	84300	99485
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From: Unrestricted Fund Balance			110000
Impact Fee Spent			260000
Operating Transfers To:			
Other: Miscellaneous Revenues	1455	1000	1300
<b>NET INCOME (LOSS)</b>	<b>224010</b>	<b>92300</b>	<b>122855</b>
<b>Cash Operating Needs</b>			
Net Income (Loss)	224010	92300	122855
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>224010</b>	<b>92300</b>	<b>122855</b>
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year			
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Name	Perry City	Fiscal Year Ended	6/30/2017
<b>Part VII</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Sewer Fund</b>	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	891134	918919	935163
Interest Earned		1500	1500
Other: Miscellaneous Revenues	750	475	690
Other:			
Other:			
<b>TOTAL OPERATING REVENUE</b>	<b>891884</b>	<b>920894</b>	<b>937353</b>
<b>Operating Expense</b>			
Personnel Services	163914	187599	193130
Contractual Services	16085	25000	25000
Material and Supplies	7870	144530	183850
Depreciation	413053	413288	416615
Other: Utilities	88352	82700	67925
Other: Repairs and Maintenance	86282		
Other: Insurance expenses	19325	21600	21600
<b>TOTAL OPERATING EXPENSE</b>	<b>794881</b>	<b>874717</b>	<b>908120</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>			
Connection Fees			
Interest Expense	-306500	-298500	-298500
Capital Contributions From Outside Sources	15549	18500	0
Impact Fee Collected	146975	92700	140170
Operating Transfers From: General Fund	142628	142628	129097
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From:			
Impact Fee Spent			
Operating Transfers To:			
Other: Miscellaneous	-11487		
<b>NET INCOME (LOSS)</b>	<b>84168</b>	<b>1505</b>	<b>0</b>
<b>Cash Operating Needs</b>			
Net Income (Loss)	84168	1505	0
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>84168</b>	<b>1505</b>	<b>0</b>
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year			
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>