

Thursday, April 16, 2015
PERRY CITY COUNCIL MEETING AGENDA

The Perry City Council will hold a meeting on the Thursday identified above, starting at approximately 7:00 PM after a 6:00 PM Work Session, in the City Council Room at 3005 South 1200 West in Perry. Agenda items may vary depending on length of discussion, cancellation of scheduled items, or agenda alteration. Numbers and/or times are estimates of when agenda items will be discussed. Action on public hearings will always be later in the same meeting or at a subsequent meeting. Every agenda item shall be a discussion and/or action item, unless otherwise indicated.

Approx. 6:00 PM – Work Session

- Wastewater Treatment Plant 5 yr. Financial Accounting
- FY2016 Budget Planning

Approx. 7:00 PM – Regular Meeting

1. Call to Order and Opening Ceremonies

- A. Invocation – Esther Montgomery
- B. Pledge of Allegiance – Brady Lewis
- C. Review and Adopt the Agenda

2. Procedural Issues

- A. Conflicts of Interest Declaration(s), If Any
- B. Pass out Warrants to Council Members (and Possible Discussion)
- C. Business License(s)

3. Approx. 7:15 PM – Public Hearing and/or Public Comments (No Vote Needed)

Rules: (1) Please Speak Only Once (Maximum of 3 Minutes) per Agenda Item; (2) Please Speak in a Courteous and Professional Manner; (3) Do Not Speak to Specific Member(s) of the City Council, Staff, or Public (Please Speak to the Mayor or to the Council as a Group); (4) Please Present Possible Solutions for All Problems Identified; (5) No Decision May Be Made During this Meeting if the Item Is Not Specifically on the Agenda (with Action on Public Hearings, if any, later in the Meeting); and (6) Comments must be made in person or in writing (with your name being stated for the record).

- A. Public Hearing Regarding Ordinance 15-H Fire Service Billing Procedures
- B. Public Hearing Regarding a Fiscal Year (FY) 2014-2015 Perry City Budget Amendment
- C. Public Comments

4. Approx. 7:30 PM – Action Items (Roll Call Vote)

- A. Approval of the Warrants
- B. Ordinance 15-H Fire Service Billing Procedures
- C. Approval FY2014-2015 Perry City Budget Amendment
- D. Resolution 15-06 Designation Municipal Clerks Week (May 3-9), Police Week (May 10-16), and Public Works Week (May 17-23)

5. Approx. 7:55 PM Presentations

- A. Bear River Health Department
- B. Mosquito Abatement Annual Report
- C. Sewer Facility Board Financial Process

6. Approx. 8:25 PM – Discussion Items

- A. FY2016 Budget Preparation – Department Budget Presentations

7. Approx. 9:00 PM – Minutes & Council/Mayor Reports (Including Council Assignments)

No Council Action May be Taken if an Item is not specifically on the Agenda

A. Approval of Consent Items

- March 17, 2015 City Council Meeting Minutes
- April 2, 2015 Work Session Minutes

- April 2, 2015 City Council Meeting Minutes

- B. Todd Christensen:** Mayor Pro-Tem, Information Technology, Telecommunications, UTOPIA, WWTP
- C. Peter Gerlach:** Streets, Street Lights/Signs, Transportation/UTA, Youth Council, Emergency Services/First Responders
- D. Jana Nelson:** Flood Control Board, Culinary Water, Mosquito Abatement, Cemetery Location
- E. Esther Montgomery:** Parks & Trails, Community Outreach, Fourth of July Co-Chair, Storm Water
- F. Brady Lewis:** Police/Night Out Against Crime, Economic Development, Planning Commission
- G. Mayor Cronin:** Chief Executive Officer, Fourth of July Chairman, Emergency Services Coordinator, City Ambassador
- H. Items for Next City Newsletter**

8. Approx. 9:15 PM-Executive Session

9. Discussion/Action Items

- A.** Authorization for Land Acquisition
- B.** Authorization for Mayor to Sign Form in regards to Sewer Facility Board

10. Approx. 10:00 PM – Adjournment (next regular meeting on Thurs., May 7, 2015 at 7:00PM, after a 6:00PM Budget Work Session)

Certificate of Posting

The undersigned duly appointed official hereby certifies that a copy of the foregoing agenda was sent to each Member of the City Council and was posted in three locations at the Perry City Offices, as well as at the Dale Young Park and main Perry City Park, and was faxed to the Ogden Standard-Examiner and Box Elder News Journal on this 9th day of April, 2015. Any Individual requiring auxiliary services should contact the City Offices at least 3 days in advance (435-723-6461).

Shanna S. Johnson, Chief Deputy Recorder

FY2015-2016 Budget Presentation Schedule

- **April 2, 2015 @ 6:00pm Work Session & Regular Meeting**
 - Possible Amendments for FY2015
 - Revenue Review FY2015 & FY2016
 - GF Expenditures:
 - Admin
 - Judicial
 - Community Development
 - Parks
 - Utility Fund Expenditures:
 - Garbage
- **April 16, 2015 @ 6:00pm Work Session & Regular Meeting**
 - GF Expenditures:
 - Police
 - Gun Range
 - Animal Control
 - Streets
 - Utility Fund Expenditures
 - Water
 - Storm Drain
- **May 7, 2015 @ 6:00pm Work Session & Regular Meeting**
 - GF Expenditures
 - First Responders
 - Fire
 - Capital Projects - \$25,000 Fire Station ground
 - SF Expenditures
 - Sewer
 - WWTP
 - Impact Fee Projects
 - Pay / Benefits
 - Budget Adjustments as needed
(Tentative Budget to be filed with City Council in CCM)
- **May 21, 2015 @ 6:00pm Work Session & Regular Meeting**
 - Budget Review
 - FY2013 Amendments
 - FY2014 Regular Budget
 - Budget Adjustments as needed
(Tentative Budget to be approved by Council in CCM)
- **June 4, 2015 @ 6:00pm Work Session**
 - Budget Adjustments (in prep for public hearing)
 - Public Hearing
- **June 18, 2015 @ 6pm – *an Extra meeting may be scheduled if needed to approve final budget***
 - Final Adjustments (in prep for final approval)
 - Final Budget Approval if ready

Report Criteria:

Detail report.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Box Elder County								
104	Box Elder County	4/08/2015	Bldg Inspection Service Fees	03/31/2015	6,231.54	6,231.54	04/08/2015	
Total Box Elder County:					6,231.54	6,231.54		
Brigham City Corp.								
6106	Brigham City Corp.	04/08/2015	walmart sales tax	04/08/2015	15,346.02	15,346.02	04/08/2015	
6106	Brigham City Corp.	04/08/2015	interlocal storm water	04/08/2015	117.60	117.60	04/08/2015	
Total Brigham City Corp.:					15,463.62	15,463.62		
C.O. Construction								
9693	C.O. Construction	000509346	Dale Young Restroom Final Invoice	03/16/2015	12,682.50	12,682.50	04/09/2015	
Total C.O. Construction:					12,682.50	12,682.50		
Jordan River Farmington bay water								
11928	Jordan River Farmington bay wat	04/07/2015	engineering & Council-Willard Spu	04/01/2015	5,000.00	5,000.00	04/07/2015	
Total Jordan River Farmington bay water:					5,000.00	5,000.00		
Polydyne Inc.								
11400	Polydyne Inc.	954063	clarifloc	03/17/2015	2,124.00	2,124.00	04/08/2015	
Total Polydyne Inc.:					2,124.00	2,124.00		
Rocky Mountain Power								
2501	Rocky Mountain Power	04/08/2015	power bill	03/16/2015	1,637.90	1,637.90	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	power bill	03/16/2015	88.14	88.14	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	power bill	03/16/2015	4,611.06	4,611.06	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	power bill	03/16/2015	108.32	108.32	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	power bill	03/16/2015	385.75	385.75	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	WWTP Power Bill	03/16/2015	1,120.62	1,120.62	04/08/2015	
2501	Rocky Mountain Power	04/08/2015	WWTP Power Bill	03/16/2015	4,485.58	4,485.58	04/08/2015	
Total Rocky Mountain Power:					12,437.37	12,437.37		
Thatcher Co.								
11096	Thatcher Co.	1357600	aluminum sulfate	03/03/2015	3,946.64	3,946.64	04/07/2015	
Total Thatcher Co.:					3,946.64	3,946.64		
Zions Bank								
11510	Zions Bank	04/08/2015	Utopia	03/25/2015	9,146.31	9,146.31	04/08/2015	
Total Zions Bank:					9,146.31	9,146.31		
Grand Totals:					67,031.98	67,031.98		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Ordinance 15-H

An Ordinance Amending

AN ORDINANCE OF PERRY CITY, AMENDING TITLE 8, CHAPTER 01 SECTION 070; SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Perry City (hereafter sometimes referred to as “City” or “municipality”) is a municipal corporation duly incorporated and existing under the laws of Utah; and *Utah Code Annotated* §10-8-84 authorizes the City to provide for safety, preserve health, promote prosperity, peace, and good order; and

WHEREAS, the City Council deems it necessary to amend the Perry City Municipal Code to detail the procedures for seeking reimbursement for fire and ambulance services provided by Brigham City and billed to Perry City; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Perry, Utah, as follows:

Section 1. Enactment. *Section 8.01.070* of the *Perry City Municipal Code* is enacted to read as follows:

[8.01.070 Violation And Penalty](#)

The following regarding violations and penalties:

1. Any person who shall violate or fail to comply with the provisions of this chapter shall, for each day for each violation or noncompliance be guilty of a separate class “B” misdemeanor, punishable by a fine not to exceed one thousand dollars (\$1,000.00) or imprisonment for not more than six months, or by both such fines and imprisonment, for each offense.
2. Any person responsible for the creation and/or spreading of any uncontrolled or unattended fire, or any other fire, on public or private property, necessitating suppression action by the City or state shall be liable to the City or state for the payment of all costs associated with that fire.
3. Any person who causes by their action or inaction causes the response by emergency services, either for fire or ambulance shall be liable to the City for payment of all costs associated with the response.
4. Land owners and/or tenants shall be liable to the City for the payment of all costs associated with emergency services, either fire or ambulance that responds and/or provides emergency services to protect their land and/or buildings located upon their land.
5. Any person deemed liable to the City for emergency services provided herein shall make payment for said services within thirty (30) days of receipt of request for payment or invoice from the City. If payment in full is not received by the City within thirty (30) days the amount due will be subject to a penalty of \$25.00, if payment in full is not received by the City within sixty (60) days the amount due will be subject to an additional penalty of \$50.00, if payment is not received after ninety (90) days the matter will be referred to collections for a judgment, and collection fees and costs of court will be added.

Section 2: Severability. If a court of competent jurisdiction determines that any part of this ordinance is unconstitutional or invalid, then such portion of the ordinance, or specific application of the ordinance, shall be severed from the remainder, which remainder shall continue in full force and effect.

Section 3: Effective date. This Ordinance takes effect immediately after approval and posting.

PASSED AND APPROVED by the Perry City Council on this ____ day of _____, 2015.

PERRY CITY

BY _____
Mayor Karen Cronin

ATTEST:

COUNCIL MEMBERS: VOTING

City Recorder

	Aye	Nay
CHRISTENSEN	_____	_____
GERLACH	_____	_____
MONTGOMERY	_____	_____
LEWIS	_____	_____
JANA NELSON	_____	_____

RECORDED this ____ day of _____, 20____.

PUBLISHED OR POSTED this ____ day of _____, 20____.

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provision of U.C.A. §10-3-711, 1953 as amended, I, the City Recorder of Perry City, Utah, hereby certify that foregoing ordinance was duly passed and published, or posted at

1) _____ 2) _____

and 3) _____ on the above referenced dates.

City Recorder

DATE: _____

Adopted Budget Form for: Cities, Towns & Counties	Name	Perry City
	Fiscal Year Ended Amendment 1	6/30/2015

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. 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.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
7. **Send completed budgets electronically to sao@utah.gov or mail a printed form to:**
 Office of the Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

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 Amendment (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	660403	565439	
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	590763	600050	
1.4	Franchise Taxes	244172	275780	
1.5	Transient Room Tax	6522	6800	
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		143011	
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Other (specify):			
	Licenses and Permits			
2.1	Business Licenses and Permits	19180	18500	
2.2	Non-business Licenses and Permits	528	500	
2.3	Building, Structures, and Equipment	72596	67500	
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	2818	2900	
2.8	Other (specify):			

CONTINUE PART I ON PAGE 2

Name Perry City		Fiscal Year Ended		6/30/2015
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)
Charges for Services				
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	-72	2850	
3.5	Sale of Maps and Publications	238	150	
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	2837	2860	
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	2821	2400	
3.25	Cemeteries			
3.26	Miscellaneous Services	24561	16400	
3.27	Other (specify):			
Fines and Forfeitures				
4.1	Fines	36597	41300	
4.2	Forfeitures			
4.3	Other (specify):			

CONTINUE PART I ON PAGE 3

Name Perry City		Fiscal Year Ended		6/30/2015
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)
Intergovernmental Revenue				
5.1	Federal Grants	112500		
5.2	General Government		6915	
5.3	Public Safety	6397	5500	
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	170827	179600	
5.11	Liquor Fund Allotment	4225	4700	
5.12	Grants from Local Units	7500	20000	
5.13	Other (specify): Parks Impact Fee	32000	36000	
Miscellaneous Revenue				
6.1	Interest Earnings	17083	16800	
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Other (specify):			
Contributions and Transfers				
7.1	Transfer From: Public Safety Impact Fees		10000	
7.2	Transfer From:			
7.3	Transfer From:			
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.		100400	
Beg. General Fund Bal. to be Appropriated			28716	
TOTAL REVENUES		2014496	2155071	0

CONTINUE ON PAGE 4 WITH PART II

Name Perry City		Fiscal Year Ended	6/30/2015
Part II General Fund Expenditures			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government			
Administrative/Legislative	598999	628408	
Commission or Council			
Legislative Committees and Special Bodies			
Ordinances and Proceedings			
Judicial	29390	31650	
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	6/30/2015
Part II General Fund Expenditures - Continued			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety			
Police Department	581951	553062	
Fire Department	20200	22310	
Corrections (Jail)			
Protective Inspections			
Other Protective			
Agricultural Inspection			
Animal Control and Regulation	1252	1410	
Flood Control			
Emergency Services (Civil Defense)			
Other (specify): First Responders	41362	37812	
Public Health			
Health Services			
Infirmaries			
Other (specify):			
Highway and Public Improvements			
Highways	384213	369499	
Class "C" Road Program			
Sanitation			
Sewage Collections and Disposal			
Shop and Garage			
Construction			
Repair and Maintenance			
Other (specify):			
Parks, Rec., and Public Property			
Park and Park Areas	97234	159311	
Park Lighting			
Recreation and Culture			
Libraries			
Cemeteries			
Other (specify): Gun Range		42781	

CONTINUE PART II ON PAGE 6

Name Perry City		Fiscal Year Ended	6/30/2015
Part II General Fund Expenditures - Continued			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Development			
Community Planning			
Community Development	56306	141200	
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify):			
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Transfer To: Sewer Fund	142628	142628	
Transfer To: Capital Projects		25000	
Transfer To:			
Loan To:			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Class "C" Road Funds			
Miscellaneous			
Judgments and Losses			
FEMA Reimbursement of Flood Costs			
Other Flood Costs			
Other (specify):			
Budgeted Increase in Fund Balance	60961		
TOTAL EXPENDITURES	2014496	2155071	

CONTINUE ON PAGE 7 FOR PART III

Name	Perry City	Fiscal Year Ended		6/30/2015
Part III	Special Revenue Fund			
Nature of the Fund:				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Other Sources			
	Usage of Beginning Fund Balance			
	Transfer From:			
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
	Other Uses			
	Budgeted Increase in fund Balance			
	Transfer To:			
	TOTAL EXP AND OTHER USES	0	0	0

Name Perry City	Fiscal Year Ended	6/30/2015
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Part IV Debt Service Fund

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
Bond Issues (Except Enterprise)			
Property Taxes	56505		
Fee-in-Lieu of Property Taxes			
Interest Income			
Transfer From:			
Other: Charges for Service	226764	187387	186182
TOTAL REVENUE	283269	187387	186182

Beginning Fund Balance	27863	119174	112580
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TOTAL AVAILABLE FOR APPROPRIATION	311132	306561	298762
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Expenditures			
Debt Service	123000	129554	135000
Retirement of bonds			
Interest on bonds	58363	59927	50903
Agent's Fees			
Other:	10595	4500	5450
TOTAL EXPENDITURES	191958	193981	191353

Ending Fund Balance	119174	112580	107409
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Name	Perry City	Fiscal Year Ended	6/30/2015
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Part V	Capital Projects Fund
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Nature of the Fund:	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)
Revenues			
Transfers from General Fund	0	0	25000
Interest Income			
Other Additions			
TOTAL REVENUE	0	0	25000

Beginning Fund Balance			
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TOTAL AVAILABLE FOR APPROPRIATION	0	0	25000
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Expenditures			
TOTAL EXPENDITURES	0	0	0

Ending Fund Balance	0	0	25000
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Name	Perry City	Fiscal Year Ended	6/30/2015	
Part VI	Other Fund			
Nature of the Fund:				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash flow analysis is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. Since enterprise funds are required to follow the same accounting principles for determining profit or loss that a private company is, it must be recognized that certain items such as bond proceeds are not revenues even though they provide cash, and items such as construction and major improvements of systems and debt repayment are not expenses even though they use cash. Accordingly, it would be helpful for the town to use the cash reconciliation section provided at the bottom of the form for cash flow analysis. Net income (loss) should not reflect retained earnings.

- A separate budget should be submitted for each enterprise function, such as water and electric. A combined budget may be prepared only if the function of the enterprise is closely related, such as water and sewer.

- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

Name	Perry City	Fiscal Year Ended	6/30/2015	
Part VII	Enterprise or Internal Service Fund:	Fleet Lease		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services				
Interest Earned				
Other: Cash Received from Customers	32731	48523		57762
Other:				
Other:				
TOTAL OPERATING REVENUE	32731	48523		57762
Operating Expense				
Personnel Services				
Contractual Services				
Material and Supplies				
Depreciation	32731	48523		57762
Other:				
Other:				
Other:				
TOTAL OPERATING EXPENSE	32731	48523		57762
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Expense				
Capital Contributions From Outside Sources				
Impact Fee Collected				
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Operating Transfers From:				
Impact Fee Spent				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Operating Transfers To:				
Other: Net assets beginning	61149	61149		61149
NET INCOME (LOSS)	61149	61149		61149
Cash Operating Needs				
Net Income (Loss)	61149	61149		61149
Plus: Depreciation				
Plus:				
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	61149	61149		61149
Source of Cash Required				
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:				
TOTAL CASH PROVIDED (REQUIRED)	0	0		0

Name	Perry City	Fiscal Year Ended	6/30/2015
Part VII	Enterprise or Internal Service Fund:	Utility Fund	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
Charge for Services	577581	595536	597720
Interest Earned			
Other: Miscellaneous Operating Revenue	9291	4000	6800
Other:			
Other:			
TOTAL OPERATING REVENUE	586872	599536	604520
Operating Expense			
Personnel Services	133851	141164	146194
Contractual Services	212576	195740	201250
Material and Supplies	15833	168929	285343
Depreciation	87743	87517	87082
Other: Utilities	60464	66600	66800
Other: Repairs and Maintenance	24512		
Other:			
TOTAL OPERATING EXPENSE	534979	659950	786669
Non-Operating Revenue (Expense) and Transfers			
Connection Fees			
Interest Expense	-1898	-5786	-4890
Capital Contributions From Outside Sources	42385		
Impact Fee Collected	95355	44200	49563
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From: Unrestricted Fund Bal			202889
Impact Fee Spent		70200	
Operating Transfers To:			
Other: Miscellaneous Revenue	1050		
NET INCOME (LOSS)	188785	48200	65413
Cash Operating Needs			
Net Income (Loss)	188785	48200	65413
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	188785	48200	65413
Source of Cash Required			
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:			
TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Perry City	Fiscal Year Ended		6/30/2015
Part VII	Enterprise or Internal Service Fund:	Sewer Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
	Charge for Services	824465	851485	891838
	Interest Earned	565	12468	10621
	Other: Miscellaneous	5749		
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	830779	863953	902459
	Operating Expense			
	Personnel Services	136139	151868	172700
	Contractual Services	14667	25000	25000
	Material and Supplies	3947	138425	133149
	Depreciation	407021	407374	406866
	Other: Utilities	86410	84500	78571
	Other: Repairs and Maintenance	74985		
	Other: Insurance	19004	20770	21600
	TOTAL OPERATING EXPENSE	742173	827937	837886
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense	-324100	-317100	-308100
	Capital Contributions From Outside Sources	195581	50090	22500
	Impact Fee Collected	105025	90472	83025
	Operating Transfers From: General Fund	142628	142628	142628
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other: Miscellaneous	-13807		
	NET INCOME (LOSS)	193933	2106	4626
	Cash Operating Needs			
	Net Income (Loss)	193933	2106	4626
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	193933	2106	4626
	Source of Cash Required			
	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:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

RESOLUTION 15-06
**DESIGNATING MUNICIPAL CLERKS WEEK,
NATIONAL POLICE WEEK, AND NATIONAL PUBLIC
WORKS WEEK TO BE OBSERVED AND RECOGNIZED
IN PERRY CITY, WITH THE MAYOR TO BE
AUTHORIZED TO SIGN RELATED PROCLAMATIONS**

Municipal Clerks

WHEREAS, Perry City employs several full-time and part-time Municipal Clerks to assist with records management, financial responsibilities, public utilities and public works, land use planning issues, building permits and other permits, and a wide variety of other responsibilities; and

WHEREAS, Perry City desires to continue to recognize the ongoing efforts of its Municipal Clerks; and

WHEREAS, the City Council further desires to set forth a clear written policy in this regard; and

WHEREAS, the Perry City Council in recent years, authorized the Mayor to sign a Proclamation regarding the designation of Municipal Clerks Week; and

WHEREAS, the Perry City Council desires to adopt a similar document this year, by authorizing the Mayor to sign such a Proclamation; and

WHEREAS, the Perry City Council determined that this Proclamation will serve to further Perry City's efforts to increase recognition for its Municipal Clerks; and

Police Officers

WHEREAS, the Perry City employs several full-time and part-time Police Officers to assist with traffic patrol, keeping the peace, animal control, and public safety, and a wide variety of other responsibilities; and

WHEREAS, the Perry City desires to continue to recognize the ongoing efforts of its Police Officers; and

WHEREAS, the Perry City Council, in recent years, including last year, has recognized its Police Officers, and has recognized National Pride Week; and

WHEREAS, the Perry City Council desires to similarly recognize the Perry City Police Department and National Police Week this year; and

WHEREAS, the Perry City has determined that this Resolution (together with any Proclamation) will serve to further Perry City's efforts to increase recognition for its Police Officers; and

Public Works Employees

WHEREAS, the Perry City employs several full-time and part-time Public Works Employees to assist with sanitary sewer, culinary water, storm drains, streets, parks and recreation, inspections, GIS, and a wide variety of other responsibilities; and

WHEREAS, the Perry City desires to continue to recognize the ongoing efforts of its Public Works Employees; and

WHEREAS, the Perry City Council, in recent years, has recognized its Public Works Employees; and

WHEREAS, the Perry City Council desires to similarly recognize the Perry Public Works Department and Employees this year (and to recognize National Public Works Week); and

WHEREAS, the Perry City has determined that this Resolution (together with any Proclamation) will serve to further Perry City's efforts to increase recognition for its Public Works Employees; and

NOW THEREFORE, BE IT RESOLVED BY THE PERRY CITY COUNCIL:

- 1.** That the City Council approves that Municipal Clerks Week be observed and celebrated on May 3, 2015, through May 9, 2015; and
- 2.** That the City Council approves that the National Police Week be observed and celebrated on May 10, 2015, through May 16, 2015; and
- 3.** That the City Council approves that National Public Works Week be observed and celebrated on May 17, 2015, through May 23, 2015; and
- 4.** The Mayor is hereby authorized to sign any proclamations or any related consistent document(s) on behalf of the City regarding these three weeks, as well as similar Proclamation(s) or document(s) in subsequent years, and is authorized to make minor modifications if necessary; and
- 5.** That the Mayor and City Council may take additional action by Resolution or otherwise, if necessary, to further the policies set forth in this Resolution.

PASSED AND ADOPTED by the City Council of Perry City, Utah this _____ day of April, 2014

PERRY CITY

By _____
Mayor Karen Cronin

ATTEST:

City Recorder

VOTING COUNCIL MEMBERS:

	Aye	Nye
Christensen	—	—
Gerlach	—	—
Nelson	—	—
Montgomery	—	—
Lewis	—	—