

**Thursday, August 11, 2022**  
**PERRY CITY COUNCIL TRUTH IN TAXATION MEETING**

**This is an “Electronic Meeting” Web/Teleconferencing will be used to participate**  
**Go to [www.perrycity.org](http://www.perrycity.org) for meeting access instructions**

The Perry City Council will hold an electronic Truth in Taxation meeting with available onsite attendance and electronic participation via web/teleconference attendance on the Thursday identified above, starting at approximately 7:00 PM. Go to <https://www.perrycity.org/whats-new.htm.htm> for online meeting access instructions. 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 may be later in the city council meeting or at a subsequent city council meeting. Every agenda item shall be a discussion and/or action items, unless otherwise indicated.

**1. Approx. 7:00 PM - Call to Order**

**2. Presentation – Property Tax for 2022 Tax Year / Fiscal Year 2023**

**3. Public Hearing (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 Proposed Tax Increase for Tax Year 2022 / Fiscal Year 2023**

**4. Approx. 7:30 PM - Adjournment**

**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: the Perry City Offices, Centennial Park, Perry City Park; and was emailed to the Ogden Standard-Examiner, Box Elder News Journal; and posted on the State Public Meeting Notice Website on this 4<sup>th</sup> day of August, 2022. Any individual requiring auxiliary services should contact the City Offices at least 3 days in advance (435-723-6461).

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Shanna S. Johnson, Chief Deputy Recorder

**Thursday, August 11, 2022**  
**PERRY CITY COUNCIL MEETING AGENDA**  
**This is an “Electronic Meeting” Web/Teleconferencing will be used to participate**  
**Go to [www.perrycity.org](http://www.perrycity.org) for meeting access instructions**

The Perry City Council will hold an electronic meeting at 3005 South 1200 West in Perry and via web/teleconference on the Thursday identified above, starting at approximately 7:30 PM, following a 7:00 PM Truth in Taxation Meeting. Members of the public may attend the meeting in person or may view the meeting via Zoom using a link and instructions on the web page at: <https://www.perrycity.org/whats-new.htm.htm>. 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. 7:30 PM – Regular City Council Meeting**

- 1. Call to Order**
- 2. Procedural Issues**
  - A. Conflicts of Interest Declaration(s), If Any
- 3. Action Items (Roll Call Vote)**
  - A. Resolution 2022-14 Heather Ridge Estates Final Acceptance of Improvements and Escrow Release
- 4. Discussion Item**
  - A. Resolution 2022-15 Adopting a Final Tax Rate and Budget for Fiscal Year 2023
- 5. 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
    - July 28, 2022 City Council Work Session Minutes
    - July 28, 2022 City Council Meeting Minutes
  - B. Mayor’s Report
  - C. Council Reports
  - D. Staff Comments
  - E. Planning Commission Report
- 6. Executive Session (if needed)**
  - A. Discussion of the purchase, exchange, lease, or sale of real property, when public discussion would disclose the value of the property or prevent the authority from completing the transaction of the best possible terms.
  - B. Strategy session to discuss the character, professional competence, or physical or mental health of an individual.
  - C. Strategy session to discuss collective bargaining.
  - D. Strategy session regarding pending, or reasonably imminent litigation.
  - E. Strategy session to discuss the deployment of security personnel, devices, or systems.
  - F. Discussion of investigative proceedings regarding allegations of criminal misconduct.
- 7. Approx. 8:30 PM - Adjournment**

**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: the Perry City Offices, Centennial Park, Perry City Park; and was emailed to the Ogden Standard-Examiner, Box Elder News Journal; and posted on the State Public Meeting Notice Website on this 4<sup>th</sup> day of August, 2022. Any individual requiring auxiliary services should contact the City Offices at least 3 days in advance at (435-723-6461).

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Shanna S. Johnson, City Recorder

**PERRY CITY  
RESOLUTION 2022-14**

**HEATHER RIDGE ESTATES FINAL ACCEPTANCE OF IMPROVEMENTS AND  
ESCROW RELEASE**

**A RESOLUTION OF PERRY CITY, UTAH, RELEASING FUNDS HELD IN  
ESCROW FOR THE HEATHER RIDGE ESTATES SUBDIVISION.**

**WHEREAS**, Perry City (hereafter “City”) is a municipal corporation duly organized and existing under the laws of the state of Utah;

**WHEREAS**, the City has adopted rules and regulations that govern the development and subdivision of real property in the City and the Health Ridge Estates Subdivision (hereafter “Subdivision”) has funds being held by the City in escrow;

**WHEREAS**, Perry City Municipal Code §14.02.080, under subsection 10., requires that the City Council “issue final acceptance of the Subdivision Improvements and Infrastructure when: a. The Subdivider makes a written request for inspection of Improvements. b. Improvements and Infrastructure are inspected by the City and found to be acceptable and in compliance.”

**WHEREAS**, the City has received the appropriate written request for the Subdivision inspection of improvements and inspected said improvements and find such improvements to be acceptable under the applicable standards and the City desires to release the funds held in escrow for this Subdivision;

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

**Section 1. Release.**

The City Council has reviewed the written request to release funds held in escrow for this Subdivision and the inspection made by the City and determines that such funds held in escrow for this Subdivision shall be released by the City in the proper manner for such release.

**Section 2. Effective Date**

This Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Perry City Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

August 1, 2022

Perry City Corporation  
Attn: Robert Barnhill  
3005 South 1200 West  
Perry, Utah 84302

**RE: Heather Ridge Estates Phase 5 - Final Acceptance**

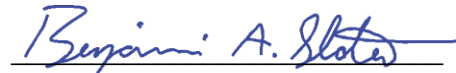
Dear Bob:

I have completed an inspection of the improvements in the above-mentioned subdivision and found them to be completed satisfactorily and to meet minimum requirements of Perry City standards in accordance with engineering and/or subdivision plans submitted and previously approved.

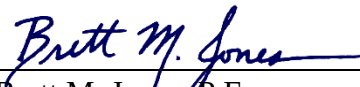
We recommend granting Final Acceptance of this subdivision. The date of Final Acceptance will be the date wherein the City Council officially passes a motion to accept the subdivision and all associated public improvements. Once Final Acceptance has been granted, the previously held 10% guarantee amount of \$8,432.31 can be released (see attached Escrow Release #2), as well as any other remaining funds still left in the account.

Sincerely,

JONES AND ASSOCIATES  
Consulting Engineers  
Perry City Engineers



Benjamin A. Slater, P.L.S.  
Consulting Engineer Inspector

Accepted by   
Brett M. Jones, P.E.  
Consulting City Engineer

## HEATHER RIDGE ESTATES - PHASE 5

Developers: John & Sally Simmons and Doug Wyatt  
Perry, UT



Improvements Total: \$13,410.00

**Total Escrow Amount: \$22,512.81**

Construction Initiation: 5/8/2018

Completion Deadline: 5/8/2019

### ESCROW RELEASE SUMMARY

Estimate #: 2

Date: 8/1/2022

|                                      | PREVIOUS    | THIS RELEASE | TO DATE           |
|--------------------------------------|-------------|--------------|-------------------|
| Gross Earnings (including materials) | \$14,080.50 | \$8,432.31   | \$22,512.81       |
| Less Previous Releases               | \$14,080.50 | -            | \$14,080.50       |
| <b>Net Release (this estimate)</b>   |             |              | <b>\$8,432.31</b> |

Total Percentage Released: 100%

Approx. Completion Time Remaining (months): Past Due

### City Engineer Review and Recommendation

  
City Engineer - Jones & Associates

**8/1/2022**

Date

**HEATHER RIDGE ESTATES - PHASE 5**

Developers: John &amp; Sally Simmons and Doug Wyatt

Estimate #: 2

Date: 8/1/2022



| ITEM NO.                                       | LINE ITEM DESCRIPTION                       | Escrow Qty | Unit | UNIT PRICE | CURRENT UNITS OR % COMPLETE | TO DATE UNITS OR % COMPLETE | CURRENT BILLING | TOTAL BILLED TO DATE |
|------------------------------------------------|---------------------------------------------|------------|------|------------|-----------------------------|-----------------------------|-----------------|----------------------|
| <b>CULINARY WATER SYSTEM</b>                   |                                             |            |      |            |                             |                             |                 |                      |
| 1                                              | Connect to Existing 8" Water Main           | 0          | ea   | \$550.00   | ea                          | ea                          |                 |                      |
| 2                                              | 8" C-900 Water Main & Fittings              | 0          | lf   | \$25.25    | lf                          | lf                          |                 |                      |
| 3                                              | Fire Hydrant & Line with Auxilliary Valve   | 0          | ea   | \$4,400.00 | ea                          | ea                          |                 |                      |
| 4                                              | 1" Water Service & Meter Box                | 0          | ea   | \$1,000.00 | ea                          | ea                          |                 |                      |
| 5                                              | Thrust Blocking                             | 0          | LS   | \$500.00   | LS                          | LS                          |                 |                      |
| 6                                              | Water Valve Collar                          | 0          | ea   | \$350.00   | ea                          | ea                          |                 |                      |
| 7                                              | Temporary Plugs & Testing                   | 0          | LS   | \$800.00   | LS                          | LS                          |                 |                      |
| <b>SECONDARY WATER SYSTEM</b>                  |                                             |            |      |            |                             |                             |                 |                      |
| 8                                              | Connect to Existing PI Main                 | 0          | ea   | \$800.00   | ea                          | ea                          |                 |                      |
| 9                                              | 6" C-900 Irrigation Main & Fittings         | 0          | lf   | \$20.00    | lf                          | lf                          |                 |                      |
| 10                                             | Single Irrigation Service                   | 0          | ea   | \$400.00   | ea                          | ea                          |                 |                      |
| 11                                             | Double Irrigation Service                   | 0          | ea   | \$650.00   | ea                          | ea                          |                 |                      |
| 12                                             | Thrust Blocking                             | 0          | LS   | \$300.00   | LS                          | LS                          |                 |                      |
| 13                                             | Temporary Plugs & Testing                   | 0          | LS   | \$800.00   | LS                          | LS                          |                 |                      |
| <b>IRRIGATION</b>                              |                                             |            |      |            |                             |                             |                 |                      |
| 14                                             | 5' Dia. Manhole                             | 0          | ea   | \$800.00   | ea                          | ea                          |                 |                      |
| <b>SANITARY SEWER SYSTEM</b>                   |                                             |            |      |            |                             |                             |                 |                      |
| 15                                             | 4" Sanitary Sewer Service Lateral           | 0          | ea   | \$1,200.00 | ea                          | ea                          |                 |                      |
| 16                                             | Raise Manhole to Grade with Concrete Collar | 0          | ea   | \$400.00   | ea                          | ea                          |                 |                      |
| 17                                             | Testing & Video Inspection                  | 0          | ea   | \$900.00   | ea                          | ea                          |                 |                      |
| <b>STORM DRAIN SYSTEM</b>                      |                                             |            |      |            |                             |                             |                 |                      |
| 18                                             | 4' Dia. Manhole                             | 0          | ea   | \$2,200.00 | ea                          | ea                          |                 |                      |
| 19                                             | 6" PVC Storm Drain Line                     | 0          | lf   | \$25.00    | lf                          | lf                          |                 |                      |
| 20                                             | 15" RCP CI-III Storm Drain Line             | 0          | lf   | \$25.00    | lf                          | lf                          |                 |                      |
| 21                                             | 15" HDPE Storm Drain Line                   | 0          | lf   | \$23.00    | lf                          | lf                          |                 |                      |
| 22                                             | Type II Catch Basin                         | 0          | ea   | \$2,200.00 | ea                          | ea                          |                 |                      |
| 23                                             | Detention Basin Control Structure           | 0          | ea   | \$2,800.00 | ea                          | ea                          |                 |                      |
| 24                                             | Detention Pond Excavation                   | 0          | cy   | \$4.00     | cy                          | cy                          |                 |                      |
| 25                                             | Retention Pond Excavation                   | 0          | cy   | \$4.00     | cy                          | cy                          |                 |                      |
| 26                                             | Detention Pond Grading                      | 0          | LS   | \$1,000.00 | LS                          | LS                          |                 |                      |
| 27                                             | Detention Pond Landscaping                  | 11,000     | sf   | \$0.50     | sf                          | 11,000 sf                   |                 | \$5,500.00           |
| 28                                             | Retention Pond Landscaping                  | 0          | sf   | \$0.50     | sf                          | sf                          |                 |                      |
| <b>SWPPP</b>                                   |                                             |            |      |            |                             |                             |                 |                      |
| 29                                             | Inlet Protection                            | 1          | ea   | \$200.00   | ea                          | 1 ea                        |                 | \$200.00             |
| 30                                             | Silt Fence or Berming                       | 265        | lf   | \$2.00     | lf                          | 265 lf                      |                 | \$530.00             |
| 31                                             | Concrete Washout Area                       | 0          | ea   | \$300.00   | ea                          | ea                          |                 |                      |
| 32                                             | Stabilized Construction Entrance            | 0          | ea   | \$800.00   | ea                          | ea                          |                 |                      |
| 33                                             | Waddle                                      | 0          | ea   | \$32.00    | ea                          | ea                          |                 |                      |
| <b>SITE GRADING, STRET &amp; MISCELLANEOUS</b> |                                             |            |      |            |                             |                             |                 |                      |
| 34                                             | Mobilization, Grubbing & Site Preparation   | 0          | LS   | \$3,000.00 | LS                          | LS                          |                 |                      |
| 35                                             | Sawcut Existing Asphalt                     | 0          | lf   | \$10.00    | lf                          | lf                          |                 |                      |
| 36                                             | Earthwork                                   | 0          | cy   | \$3.50     | cy                          | cy                          |                 |                      |
| 37                                             | Roadway Excavation & Subgrade Preparation   | 0          | sf   | \$0.20     | sf                          | sf                          |                 |                      |
| 38                                             | 8" Compacted Roadbase                       | 0          | sf   | \$0.96     | sf                          | sf                          |                 |                      |
| 39                                             | 3" Asphalt                                  | 0          | sf   | \$1.40     | sf                          | sf                          |                 |                      |
| 40                                             | Roadway Seal Coat                           | 662.5      | sy   | \$1.60     | sy                          | 662.5 sy                    |                 | \$1,060.00           |
| 41                                             | 30" Curb & Gutter                           | 0          | lf   | \$14.50    | lf                          | lf                          |                 |                      |
| 42                                             | 4' Wide 4" Thick Sidewalk                   | 1,360      | sf   | \$4.50     | sf                          | 1,360 sf                    |                 | \$6,120.00           |
| <b>DRY UTILITIES</b>                           |                                             |            |      |            |                             |                             |                 |                      |
| 43                                             | Electrical Conduit                          | 0          | lf   | \$5.00     | lf                          | lf                          |                 |                      |
| 44                                             | Electrical Service                          | 0          | ea   | \$2,500.00 | ea                          | ea                          |                 |                      |
| 45                                             | Gas Service                                 | 0          | ea   | \$700.00   | ea                          | ea                          |                 |                      |
| 46                                             | Communications Service                      | 0          | LS   | \$4,000.00 | LS                          | LS                          |                 |                      |
| <b>GUARANTEE OF IMPROVEMENTS</b>               |                                             |            |      |            |                             |                             |                 |                      |
| 47                                             | 5% CONTINGENCY                              | 1          | LS   | \$670.50   | LS                          | 1 LS                        |                 | \$670.50             |

| ITEM NO.           | LINE ITEM DESCRIPTION | Escrow Qty | Unit | UNIT PRICE | CURRENT UNITS OR % COMPLETE | TO DATE UNITS OR % COMPLETE | CURRENT BILLING | TOTAL BILLED TO DATE |
|--------------------|-----------------------|------------|------|------------|-----------------------------|-----------------------------|-----------------|----------------------|
| 48                 | 10% GUARANTEE         | 1          | LS   | \$8,432.31 | 1 LS                        | 1 LS                        | \$8,432.31      | \$8,432.31           |
| TOTALS=            |                       |            |      |            |                             |                             | \$8,432.31      | \$22,512.81          |
| AMOUNT OF REQUEST= |                       |            |      |            |                             |                             | \$8,432.31      | \$22,512.81          |

**PERRY CITY  
RESOLUTION 2022-15**

**ADOPTING FINAL PROPERTY TAX RATE AND BUDGET**

**A RESOLUTION OF PERRY CITY, UTAH, ADOPTING THE FISCAL  
YEAR 2022-2023 FINAL PROPERTY TAX RATE AND BUDGET.**

**WHEREAS**, Perry City (hereafter “City”) is a municipal corporation duly organized and existing under the laws of the state of Utah;

**WHEREAS**, on June 9, 2022, the City Council adopted Resolution 2022-12 setting the proposed Property Tax Rate of 0.002175 for Fiscal Year (“FY”) 2022-2023, which is the same Property Tax Rate approved for the FY ending June 30, 2020, June 30, 2021, and June 30, 2022;

**WHEREAS**, the City Council has opted to maintain the FY 2021-2022 Property Tax Rate for the ensuing FY 2022-2023;

**WHEREAS**, the City has numerous expenses for public services and facilities that have previously been under-funded, require extensive maintenance and has experienced historical inflation;

**WHEREAS**, the City Council finds that an effective method to maintain public services and infrastructure is by implementing a general policy of maintaining the Property Tax Rate of 0.002175 from year-to-year (said general policy to not limit in any way the City Council’s ability to adopt a higher or lower Property Tax Rate in future fiscal years);

**WHEREAS**, the City Council desires to adopt the Resolution on the Form PT-800 provided by the Utah State Tax Commission attached hereto and incorporated herein by this reference;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Perry City, Utah, that the Property Tax Rate of 0.002175 is hereby approved and adopted for FY 2022-2023 along with Form PT-800 from Utah State Tax Commission attached hereto.

**IT IS FURTHER RESOLVED**, that the Final Budget for FY 2022-2023 is hereby adopted as attached and the Mayor is hereby authorized to execute any other form or documents necessary to effectuate the Property Tax Rate provided herein and the approval of the Final Budget.

PASSED AND APPROVED by the Perry City Council this \_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

**Voting:**

Tueller

Wright

Ostler

Walker

Young

Yea \_\_ Nay \_\_

Yea \_\_ Nay \_\_

Yea \_\_ Nay \_\_

Yea \_\_ Nay \_\_

Yea \_\_ Nay \_\_

|                                                            |                   |            |
|------------------------------------------------------------|-------------------|------------|
| Tentative Budget Form for:<br><br>Cities, Towns & Counties | Name              | Perry City |
|                                                            | Fiscal Year Ended | 6/30/2023  |

### 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, call Jeremy Walker at (801) 538-1040, or send an email to [jeremywalker@utah.gov](mailto:jeremywalker@utah.gov).
- Upload completed budgets to reporting.auditor.utah.gov.** Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or [stateauditor@utah.gov](mailto:stateauditor@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

#### FY22 Amendment 2

| Source of Revenue<br>(a)    |                                            | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|-----------------------------|--------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| <b>Taxes</b>                |                                            |                                     |                                 |                                                         |
| 1.1                         | General Property Taxes - Current           | \$ 868,405.00                       | \$ 902,182.00                   | \$ 1,140,379.00                                         |
| 1.2                         | Prior Years' Taxes - Delinquent            |                                     |                                 |                                                         |
| 1.3                         | General Sales and Use Taxes                | \$ 1,137,379.00                     | \$ 1,223,740.00                 | \$ 1,263,310.00                                         |
| 1.4                         | Franchise Taxes                            | \$ 235,405.00                       | \$ 240,700.00                   | \$ 253,300.00                                           |
| 1.5                         | Transient Room Tax                         | \$ 11,568.00                        | \$ 9,402.00                     | \$ 12,500.00                                            |
| 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              |                                     | \$ 104,000.00                   | \$ 104,000.00                                           |
| 1.10                        | Penalties and Interest on Delinquent Taxes |                                     |                                 |                                                         |
| 1.11                        | Other (specify): Transit Tax               | \$ 628,984.00                       | \$ 664,000.00                   | \$ 740,392.00                                           |
| <b>Licenses and Permits</b> |                                            |                                     |                                 |                                                         |
| 2.1                         | Business Licenses and Permits              | \$ 15,508.00                        | \$ 18,800.00                    | \$ 16,160.00                                            |
| 2.2                         | Non-business Licenses and Permits          | \$ 6,728.00                         | \$ 6,146.00                     | \$ 5,545.00                                             |
| 2.3                         | Building, Structures, and Equipment        | \$ 209,504.00                       | \$ 152,650.00                   | \$ 208,640.00                                           |
| 2.4                         | Marriage Licenses                          |                                     |                                 |                                                         |
| 2.5                         | Motor Vehicle Operation                    |                                     |                                 |                                                         |
| 2.6                         | Cemetery - Burial Permits                  |                                     |                                 |                                                         |
| 2.7                         | Animal Licenses                            | \$ 2,403.00                         | \$ 2,500.00                     | \$ 2,485.00                                             |
| 2.8                         | Other (specify):                           |                                     |                                 |                                                         |

CONTINUE PART I ON PAGE 2

| Name Perry City                  |                                            | Fiscal Year Ended                   |                                 | 6/30/2023                                               |
|----------------------------------|--------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Revenue - Continued |                                            |                                     |                                 |                                                         |
| Source of Revenue<br>(a)         |                                            | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(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                | \$ 9,306.50                         | \$ 1,000.00                     | \$ 5,450.00                                             |
| 3.5                              | Sale of Maps and Publications              | \$ 27.50                            | \$ 100.00                       | \$ 100.00                                               |
| 3.6                              | Auditor's Fees                             |                                     |                                 |                                                         |
| 3.7                              | Surveyor's Fees                            |                                     |                                 |                                                         |
| 3.8                              | Treasurer's Fees                           |                                     |                                 |                                                         |
| 3.9                              | Public Safety                              |                                     |                                 |                                                         |
| 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                  | \$ 4,133.00                         | \$ 2,850.00                     | \$ 3,050.00                                             |
| 3.25                             | Cemeteries                                 |                                     |                                 |                                                         |
| 3.26                             | Miscellaneous Services                     | \$ 24,600.00                        | \$ 25,250.00                    | \$ 25,500.00                                            |
| 3.27                             | Other (specify): Sale or Lease of Property | \$ 13,200.00                        | \$ 1,272,700.00                 | \$ 134,256.00                                           |
|                                  |                                            |                                     |                                 |                                                         |
|                                  | Fines and Forfeitures                      |                                     |                                 | .                                                       |
| 4.1                              | Fines                                      | \$ 34,844.00                        | \$ 65,313.00                    | \$ 40,000.00                                            |
| 4.2                              | Forfeitures                                |                                     |                                 |                                                         |
| 4.3                              | Other (specify):                           |                                     |                                 |                                                         |
|                                  |                                            |                                     |                                 |                                                         |
| CONTINUE PART I ON PAGE 3        |                                            |                                     |                                 |                                                         |

| Name Perry City                  |                                               | Fiscal Year Ended                   |                                 | 6/30/2023                                               |
|----------------------------------|-----------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Revenue - Continued |                                               |                                     |                                 |                                                         |
| Source of Revenue<br>(a)         |                                               | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                  | Intergovernmental Revenue                     |                                     |                                 |                                                         |
| 5.1                              | Federal Grants                                |                                     |                                 |                                                         |
| 5.2                              | General Government                            | \$ 36,770.00                        | \$ 53,000.00                    | \$ 40,500.00                                            |
| 5.3                              | Public Safety                                 | \$ 8,999.00                         | \$ 9,136.00                     | \$ 9,000.00                                             |
| 5.4                              | Highways and Streets                          |                                     |                                 |                                                         |
| 5.5                              | Health                                        |                                     |                                 |                                                         |
| 5.6                              | Cultural - Recreation                         |                                     |                                 |                                                         |
| 5.7                              | Federal Payments in Lieu of Taxes             |                                     |                                 |                                                         |
| 5.8                              | State Grants                                  | \$ 451,152.00                       | \$ 321,546.00                   | \$ 321,546.00                                           |
| 5.9                              | State Shared Revenue                          |                                     |                                 |                                                         |
| 5.10                             | Class "C" Road Fund Allotment                 | \$ 273,178.00                       | \$ 245,000.00                   | \$ 273,000.00                                           |
| 5.11                             | Liquor Fund Allotment                         | \$ 3,548.00                         | \$ 5,000.00                     | \$ 7,500.00                                             |
| 5.12                             | Grants from Local Units                       | \$ 1,217.00                         | \$ 413,160.00                   | \$ 251,000.00                                           |
| 5.13                             | Other (specify): Parks Impact Fee             | \$ 68,000.00                        | \$ 60,667.00                    | \$ 68,000.00                                            |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | Miscellaneous Revenue                         |                                     |                                 |                                                         |
| 6.1                              | Interest Earnings                             | \$ 7,630.00                         | \$ 31,500.00                    | \$ 33,000.00                                            |
| 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: Restricted Funds               |                                     | \$ 91,004.00                    |                                                         |
| 7.2                              | Transfer From:                                |                                     |                                 |                                                         |
| 7.3                              | Transfer From: Debt Service Fund              |                                     | \$ 300,000.00                   |                                                         |
| 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 Appropri. |                                     | \$ 152,955.00                   | \$ 197,143.00                                           |
|                                  |                                               |                                     |                                 |                                                         |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | Beg. General Fund Bal. to be Appropriated     |                                     | \$ 348,180.00                   |                                                         |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | TOTAL REVENUES                                | \$ 4,052,489.00                     | \$ 6,722,481.00                 | \$ 5,155,756.00                                         |
| CONTINUE ON PAGE 4 WITH PART II  |                                               |                                     |                                 |                                                         |

| Name Perry City           |                                           | Fiscal Year Ended                |                                 | 6/30/2023                                               |
|---------------------------|-------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures |                                           |                                  |                                 |                                                         |
| Expenditure<br>(a)        |                                           | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                           | General Government                        |                                  |                                 |                                                         |
|                           | Administrative/Legislative                | \$ 1,003,204.00                  | \$ 754,278.00                   | \$ 1,086,066.00                                         |
|                           | Commission or Council                     |                                  |                                 |                                                         |
|                           | Legislative Committees and Special Bodies |                                  |                                 |                                                         |
|                           | Ordinances and Proceedings                |                                  |                                 |                                                         |
|                           | Judicial                                  | \$ 18,000.00                     | \$ 23,000.00                    | \$ 23,000.00                                            |
|                           | 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                |                                 | 6/30/2023                                               |
|---------------------------------------|------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures - Continued |                                    |                                  |                                 |                                                         |
| Expenditure<br>(a)                    |                                    | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                       | Public Safety                      |                                  |                                 |                                                         |
|                                       | Police Department                  | \$ 814,316.00                    | \$ 1,036,213.00                 | \$ 1,205,374.00                                         |
|                                       | Fire Department                    | \$ 1,767.00                      | \$ 37,476.00                    | \$ 43,323.00                                            |
|                                       | Corrections (Jail)                 |                                  |                                 |                                                         |
|                                       | Protective Inspections             |                                  |                                 |                                                         |
|                                       | Other Protective                   |                                  |                                 |                                                         |
|                                       | Agricultural Inspection            |                                  |                                 |                                                         |
|                                       | Animal Control and Regulation      | \$ 105.00                        | \$ 500.00                       | \$ 500.00                                               |
|                                       | Flood Control                      |                                  |                                 |                                                         |
|                                       | Emergency Services (Civil Defense) |                                  |                                 |                                                         |
|                                       | Other (specify): First Responders  | \$ 25,563.00                     | \$ 36,434.00                    | \$ 48,444.00                                            |
|                                       | Other: Misc Public Safety          |                                  |                                 |                                                         |
|                                       | Public Health                      |                                  |                                 |                                                         |
|                                       | Health Services                    |                                  |                                 |                                                         |
|                                       | Infirmaries                        |                                  |                                 |                                                         |
|                                       | Other (specify):                   |                                  |                                 |                                                         |
|                                       |                                    |                                  |                                 |                                                         |
|                                       | Highway and Public Improvements    |                                  |                                 |                                                         |
|                                       | Highways                           | \$ 433,605.00                    | \$ 993,624.00                   | \$ 1,090,903.00                                         |
|                                       | 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                | \$ 102,247.00                    | \$ 150,846.00                   | \$ 163,820.00                                           |
|                                       | Park Lighting                      |                                  |                                 |                                                         |
|                                       | Recreation and Culture             |                                  |                                 |                                                         |
|                                       | Libraries                          |                                  |                                 |                                                         |
|                                       | Cemeteries                         |                                  |                                 |                                                         |
|                                       | Other (specify): Gun Range         | \$ 10,480.00                     | \$ 30,878.00                    | \$ 48,144.00                                            |
|                                       |                                    |                                  |                                 |                                                         |
| CONTINUE PART II ON PAGE 6            |                                    |                                  |                                 |                                                         |

| Name Perry City                       |                                                 | Fiscal Year Ended                |                                 | 6/30/2023                                               |
|---------------------------------------|-------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures - Continued |                                                 |                                  |                                 |                                                         |
| Expenditure<br>(a)                    |                                                 | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                       | Community and Economic Development              |                                  |                                 |                                                         |
|                                       | Community Planning                              |                                  |                                 |                                                         |
|                                       | Community Development                           | \$ 159,307.00                    | \$ 208,359.00                   | \$ 205,737.00                                           |
|                                       | Urban Redevelopment and Housing                 |                                  |                                 |                                                         |
|                                       | Economic Development and Assistance             |                                  |                                 |                                                         |
|                                       | Economic Opportunity                            |                                  |                                 |                                                         |
|                                       | Other (specify): Contribution- Mass transit Tax | \$ 628,984.00                    | \$ 664,000.00                   | \$ 740,392.00                                           |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | Debt Service                                    |                                  |                                 |                                                         |
|                                       | Principal and Interest                          |                                  |                                 |                                                         |
|                                       | Other (specify):                                |                                  |                                 |                                                         |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | Transfers and Other Uses                        |                                  |                                 |                                                         |
|                                       | Transfer To: Sewer Fund                         |                                  |                                 |                                                         |
|                                       | Transfer To: City Hall & Public Safety Facility |                                  | \$ 2,202,660.00                 |                                                         |
|                                       | Transfer To: ARPA Well Project (Restricted)     |                                  | \$ 310,552.00                   | \$ 310,552.00                                           |
|                                       | Transfer To: 1200 West North                    |                                  | \$ 50,000.00                    | \$ 34,706.00                                            |
|                                       | Transfer to: Park s Equipment & Improvements    | \$ 32,329.00                     | \$ 151,671.00                   | \$ 40,000.00                                            |
|                                       | Transfer To: Debt Service Fund (Pointe Perry)   | \$ 119,159.00                    |                                 |                                                         |
|                                       | 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               | \$ 703,423.00                    |                                 | \$ 114,795.00                                           |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | TOTAL EXPENDITURES                              | \$ 4,052,489.00                  | \$ 6,650,491.00                 | \$ 5,155,756.00                                         |
| CONTINUE ON PAGE 7 FOR PART III       |                                                 |                                  |                                 |                                                         |



|                     |                                 |                             |                                 |                                                         |
|---------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                      | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part III            | Special Revenue Fund            |                             |                                 |                                                         |
| Nature of the Fund: |                                 |                             |                                 |                                                         |
| Description<br>(a)  |                                 | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                     | Revenues                        |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     | Other Sources                   |                             |                                 |                                                         |
|                     | Usage of Beginning Fund Balance |                             |                                 |                                                         |
|                     | Transfer From:                  |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     | TOTAL REV AND OTHER SOURCES     | 0                           | 0                               | 0                                                       |

|  |                                   |   |   |   |
|--|-----------------------------------|---|---|---|
|  | <b>Expenditures</b>               |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  | <b>Other Uses</b>                 |   |   |   |
|  | Budgeted Increase in fund Balance |   |   |   |
|  | Transfer To:                      |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  | <b>TOTAL EXP AND OTHER USES</b>   | 0 | 0 | 0 |
|  |                                   |   |   |   |

|                        |                                          |                                      |                                          |                                                                   |
|------------------------|------------------------------------------|--------------------------------------|------------------------------------------|-------------------------------------------------------------------|
| <b>Name Perry City</b> |                                          | <b>Fiscal Year Ended</b>             |                                          | <b>6/30/2023</b>                                                  |
| <b>Part IV</b>         | <b>Debt Service Fund</b>                 | <i>Amendment</i>                     |                                          |                                                                   |
|                        | <b>Description<br/>(a)</b>               | <b>Prior Year<br/>Actual<br/>(b)</b> | <b>Current Year<br/>Estimate<br/>(c)</b> | <b>Ensuing Year<br/>Approved Budget<br/>Appropriation<br/>(d)</b> |
|                        | <b>Revenues</b>                          |                                      |                                          |                                                                   |
|                        | Bonds Issued (Except Enterprise)         |                                      | \$ 3,020,000.00                          |                                                                   |
|                        | Property Taxes                           | \$ 35,928.00                         |                                          |                                                                   |
|                        | Fee-in-Lieu of Property Taxes            |                                      |                                          |                                                                   |
|                        | Interest Income                          | \$ 2,123.00                          |                                          |                                                                   |
|                        | Transfer From: General Fund              | \$ 119,158.00                        |                                          | \$ 251,368.00                                                     |
|                        | Other: Charges for Service               | \$ 37,186.00                         |                                          |                                                                   |
|                        | Other Source                             |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        | <b>TOTAL REVENUE</b>                     | \$ 194,395.00                        | \$ 3,020,000.00                          | \$ 251,368.00                                                     |
|                        | <b>Beginning Fund Balance</b>            | \$ 531,185.00                        | \$ 535,928.00                            | \$ -                                                              |
|                        | <b>TOTAL AVAILABLE FOR APPROPRIATION</b> | \$ 725,580.00                        | \$ 3,555,928.00                          | \$ 251,368.00                                                     |
|                        | <b>Expenditures</b>                      |                                      |                                          |                                                                   |
|                        | Debt Service                             | \$ 177,449.00                        |                                          | 165000                                                            |
|                        | Retirement of bonds                      |                                      |                                          |                                                                   |
|                        | Interest on bonds                        | \$ 12,203.00                         |                                          | 86368                                                             |
|                        | Agent's Fees                             |                                      |                                          |                                                                   |
|                        | Other:                                   |                                      |                                          |                                                                   |
|                        | Transfer to General Fund                 |                                      | \$ 300,000.00                            |                                                                   |
|                        | Transfer to RDA (Pointe Perry CDA)       |                                      | \$ 235,928.00                            |                                                                   |
|                        | Transfer to Capital Projects - City Hall |                                      | \$ 3,020,000.00                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        | <b>TOTAL EXPENDITURES</b>                | \$ 189,652.00                        | \$ 3,555,928.00                          | 251368                                                            |
|                        | <b>Ending Fund Balance</b>               | \$ 535,928.00                        | \$ -                                     | 0                                                                 |
|                        |                                          |                                      |                                          |                                                                   |

|                     |                                         |                                         |                                 |                                                         |
|---------------------|-----------------------------------------|-----------------------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                              | Fiscal Year Ended                       |                                 | 6/30/2023                                               |
| Part V              | Capital Projects Fund                   |                                         |                                 |                                                         |
| Nature of the Fund: |                                         | City Hall & Public Safety/Fire Facility |                                 |                                                         |
| Description<br>(a)  |                                         | Prior Year<br>Actual<br>(b)             | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                         |                                         |                                 |                                                         |
|                     | Revenues                                |                                         |                                 |                                                         |
|                     | Transfers from General Fund             |                                         | \$ 2,202,660.00                 |                                                         |
|                     | Interest Income                         |                                         |                                 |                                                         |
|                     | Other Additions                         |                                         |                                 |                                                         |
|                     | Transfer from Fire & Police Impact Fees |                                         |                                 |                                                         |
|                     | Transfer from Storm Drain Impact Fees   |                                         |                                 |                                                         |
|                     | Transfer from Debt Service Fund         |                                         | \$ 3,020,000.00                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     | TOTAL REVENUE                           | \$ -                                    | \$ 5,222,660.00                 | \$ -                                                    |

|  |                               |               |               |               |
|--|-------------------------------|---------------|---------------|---------------|
|  | <b>Beginning Fund Balance</b> | \$ 400,000.00 | \$ 374,478.00 | \$ 365,508.00 |
|--|-------------------------------|---------------|---------------|---------------|

|  |                                          |               |                 |               |
|--|------------------------------------------|---------------|-----------------|---------------|
|  | <b>TOTAL AVAILABLE FOR APPROPRIATION</b> | \$ 400,000.00 | \$ 5,597,138.00 | \$ 365,508.00 |
|--|------------------------------------------|---------------|-----------------|---------------|

|  |                                        |              |                 |      |
|--|----------------------------------------|--------------|-----------------|------|
|  | <b>Expenditures</b>                    |              |                 |      |
|  | Land Purchase for future City Building | \$ 25,522.00 | \$ 8,970.00     |      |
|  | Bond Payable for New City Hall         |              | \$ 3,000,000.00 |      |
|  | Cost of Issuance of Bonds              |              | \$ 20,000.00    |      |
|  | Down Payment for New City Hall         |              | \$ 850,000.00   |      |
|  | New City Hall Renovations              |              | \$ 1,352,660.00 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  | <b>TOTAL EXPENDITURES</b>              | \$ 25,522.00 | \$ 5,231,630.00 | \$ - |

|  |                            |               |               |               |
|--|----------------------------|---------------|---------------|---------------|
|  | <b>Ending Fund Balance</b> | \$ 374,478.00 | \$ 365,508.00 | \$ 365,508.00 |
|--|----------------------------|---------------|---------------|---------------|

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|                     |                                             |                             |                                 |                                                         |
|---------------------|---------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                  | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part V              | Capital Projects Fund                       |                             |                                 |                                                         |
| Nature of the Fund: |                                             | 1200 W South                |                                 |                                                         |
| Description<br>(a)  |                                             | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                     |                                             |                             |                                 |                                                         |
|                     | Revenues                                    |                             |                                 |                                                         |
|                     | Transfers from General Fund (Impact Fees)   | \$ 74,702.00                |                                 |                                                         |
|                     | Interest Income                             | \$ 497.00                   |                                 |                                                         |
|                     | Other Additions - TIF Grant Revenue Perry   | \$ 868,040.00               | \$ 40,731.00                    |                                                         |
|                     | Other Additions - TIF Grant Revenue Willard | \$ 683,562.00               | \$ 321,941.00                   |                                                         |
|                     | Other Additions - Other Income              | \$ 27,840.00                |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL REVENUE                               | \$ 1,654,641.00             | \$ 362,672.00                   | \$ -                                                    |
|                     |                                             |                             |                                 |                                                         |
|                     | Beginning Fund Balance                      | \$ 178,882.00               | \$ 205,347.00                   | \$ 201,650.00                                           |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL AVAILABLE FOR APPROPRIATION           | \$ 1,833,523.00             | \$ 568,019.00                   | \$ 201,650.00                                           |
|                     |                                             |                             |                                 |                                                         |
|                     | Expenditures                                |                             |                                 |                                                         |
|                     | Grant Expense: 1200 W Construction Perry    | \$ 942,742.00               | \$ 32,162.00                    |                                                         |
|                     | Grant Expense: Sub Grant to Willard         | \$ 685,434.00               | \$ 334,207.00                   |                                                         |
|                     | Transfer fund balance to 1200 W North       |                             |                                 | 201650                                                  |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL EXPENDITURES                          | \$ 1,628,176.00             | \$ 366,369.00                   | 201650                                                  |
|                     |                                             |                             |                                 |                                                         |
|                     | Ending Fund Balance                         | \$ 205,347.00               | \$ 201,650.00                   | \$ -                                                    |
|                     |                                             |                             |                                 |                                                         |

|                     |                                                 |                             |                                 |                                                         |
|---------------------|-------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                      | Fiscal Year Ended           |                                 | 6/30/2023                                               |
| Part V              | Capital Projects Fund                           |                             |                                 |                                                         |
| Nature of the Fund: |                                                 | 1200 W North                |                                 |                                                         |
| Description<br>(a)  |                                                 | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                                 |                             |                                 |                                                         |
|                     | Revenues                                        |                             |                                 |                                                         |
|                     | Transfers from General Fund                     |                             | \$ 50,000.00                    | \$ 34,706.00                                            |
|                     | Interest Income                                 |                             |                                 |                                                         |
|                     | Other Additions                                 |                             |                                 |                                                         |
|                     | Transfer from 1200 W South Capital Project Fund |                             |                                 | \$ 201,650.00                                           |
|                     | Transfer from Impact Fees                       |                             | \$ 80,000.00                    |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     | TOTAL REVENUE                                   | \$ -                        | \$ 130,000.00                   | \$ 236,356.00                                           |

|  |                               |               |               |               |
|--|-------------------------------|---------------|---------------|---------------|
|  | <b>Beginning Fund Balance</b> | \$ 180,000.00 | \$ 152,000.00 | \$ 232,000.00 |
|--|-------------------------------|---------------|---------------|---------------|

|  |                                          |               |               |               |
|--|------------------------------------------|---------------|---------------|---------------|
|  | <b>TOTAL AVAILABLE FOR APPROPRIATION</b> | \$ 180,000.00 | \$ 282,000.00 | \$ 468,356.00 |
|--|------------------------------------------|---------------|---------------|---------------|

|  |                                    |              |              |               |
|--|------------------------------------|--------------|--------------|---------------|
|  | <b>Expenditures</b>                |              |              |               |
|  | Environmental Study                | \$ 28,000.00 | \$ 50,000.00 |               |
|  | Construction of 1200 W North Trail |              |              | \$ 152,000.00 |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  |                                    |              |              |               |
|  | <b>TOTAL EXPENDITURES</b>          | \$ 28,000.00 | \$ 50,000.00 | \$ 152,000.00 |

|  |                            |               |               |               |
|--|----------------------------|---------------|---------------|---------------|
|  | <b>Ending Fund Balance</b> | \$ 152,000.00 | \$ 232,000.00 | \$ 316,356.00 |
|--|----------------------------|---------------|---------------|---------------|

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|                     |                                   |                                |                                 |                                                         |
|---------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                        | Fiscal Year Ended              | 6/30/2023                       |                                                         |
| Part V              | Capital Projects Fund             |                                |                                 |                                                         |
| Nature of the Fund: |                                   | Parks Equipment / Improvements |                                 |                                                         |
| Description<br>(a)  |                                   | Prior Year<br>Actual<br>(b)    | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                   |                                |                                 |                                                         |
|                     | Revenues                          |                                |                                 |                                                         |
|                     | Transfers from General Fund       | \$ 28,329.00                   | \$ 151,671.00                   | \$ 40,000.00                                            |
|                     | Transfer from Restricted Fees     |                                | \$ 306,492.00                   |                                                         |
|                     | Interest Income                   |                                |                                 |                                                         |
|                     | Other Additions                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     | TOTAL REVENUE                     | \$ 28,329.00                   | \$ 458,163.00                   | \$ 40,000.00                                            |
|                     | Beginning Fund Balance            | \$ 20,000.00                   | \$ 48,329.00                    | \$ 436,492.00                                           |
|                     | TOTAL AVAILABLE FOR APPROPRIATION | \$ 48,329.00                   | \$ 506,492.00                   | \$ 476,492.00                                           |
|                     |                                   |                                |                                 |                                                         |
|                     | Expenditures                      |                                |                                 |                                                         |
|                     | Park Equipment                    |                                | \$ 70,000.00                    | \$ 280,000.00                                           |
|                     | Park Improvement                  |                                |                                 | \$ 45,000.00                                            |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     | TOTAL EXPENDITURES                | \$ -                           | \$ 70,000.00                    | \$ 325,000.00                                           |
|                     | Ending Fund Balance               | \$ 48,329.00                   | \$ 436,492.00                   | \$ 151,492.00                                           |
|                     |                                   |                                |                                 |                                                         |

|                     |                                           |                             |                                 |                                                         |
|---------------------|-------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part VI             | Other Fund                                |                             |                                 |                                                         |
| Nature of the Fund: |                                           |                             |                                 |                                                         |
| Description<br>(a)  |                                           | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(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           | 6/30/2023                       |                                                         |
| Part VII | Enterprise or Internal Service Fund:          | Fleet Lease                 |                                 |                                                         |
|          | Description<br>(a)                            | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|          | Operating Revenue                             |                             |                                 |                                                         |
|          | Charge for Services                           | 93942                       | 114996                          | 157896                                                  |
|          | Interest Earned                               |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | TOTAL OPERATING REVENUE                       | 93942                       | 114996                          | 157896                                                  |
|          | Operating Expense                             |                             |                                 |                                                         |
|          | Personnel Services                            |                             |                                 |                                                         |
|          | Contractual Services                          |                             |                                 |                                                         |
|          | Material and Supplies                         |                             |                                 |                                                         |
|          | Depreciation                                  | 93942                       | 114996                          | 157896                                                  |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | TOTAL OPERATING EXPENSE                       | 93942                       | 114996                          | 157896                                                  |
|          | Non-Operating Revenue (Expense) and Transfers |                             |                                 |                                                         |
|          | Gain (loss) on sale of assets                 | 22500                       |                                 |                                                         |
|          | Interest Expense                              | -13530                      |                                 |                                                         |
|          | 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                   | 91689                       | 100659                          | 100659                                                  |
|          | NET INCOME (LOSS)                             | 100659                      | 100659                          | 100659                                                  |
|          | Cash Operating Needs                          |                             |                                 |                                                         |
|          | Net Income (Loss)                             | 100659                      | 100659                          | 100659                                                  |
|          | Plus: Depreciation                            |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Less: Major Improvements and Capital Outlay   |                             |                                 |                                                         |
|          | Less: Bond Principal Payments                 |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | 100659                      | 100659                          | 100659                                                  |
|          | 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           | 6/30/2023                                    |                                                         |
|----------|-----------------------------------------------|-----------------------------|----------------------------------------------|---------------------------------------------------------|
| Part VII | Enterprise or Internal Service Fund:          | Utility Fund                |                                              |                                                         |
|          | Description<br>(a)                            | Prior Year<br>Actual<br>(b) | Amendment<br>Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|          | Operating Revenue                             |                             |                                              |                                                         |
|          | Charge for Services                           | \$ 752,928.00               | \$ 851,316.00                                | \$ 905,150.00                                           |
|          | Interest Earned                               | \$ 33,900.00                | \$ 14,000.00                                 | \$ 15,910.00                                            |
|          | Other: Misc Operating Income                  |                             | \$ 54,392.00                                 | \$ 40,664.00                                            |
|          | Other:                                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | TOTAL OPERATING REVENUE                       | \$ 786,828.00               | \$ 919,708.00                                | \$ 961,724.00                                           |
|          | Operating Expense                             |                             |                                              |                                                         |
|          | Personnel Services                            | \$ 172,305.00               | \$ 235,859.00                                | \$ 269,143.00                                           |
|          | Contractual Services                          | \$ 269,424.00               | \$ 267,342.00                                | \$ 285,928.00                                           |
|          | Material and Supplies                         | \$ 25,226.00                | \$ 295,800.00                                | \$ 202,168.00                                           |
|          | Depreciation                                  | \$ 116,749.00               | \$ 134,979.00                                | \$ 144,450.00                                           |
|          | Other: Utilities                              | \$ 85,357.00                | \$ 76,700.00                                 | \$ 76,675.00                                            |
|          | Other: Repairs & Maintenance                  | \$ 66,130.00                |                                              |                                                         |
|          | Other: Lease Expenses                         | \$ 13,312.00                |                                              |                                                         |
|          | TOTAL OPERATING EXPENSE                       | \$ 748,503.00               | \$ 1,010,680.00                              | \$ 978,364.00                                           |
|          | Non-Operating Revenue (Expense) and Transfers |                             |                                              |                                                         |
|          | Connection Fees                               |                             |                                              |                                                         |
|          | Interest Revenue (Expense)                    | \$ 32,213.00                |                                              |                                                         |
|          | Capital Contributions From Outside Sources    |                             |                                              |                                                         |
|          | Impact Fee Collected                          | \$ 145,880.00               | \$ 217,630.00                                | \$ 144,063.00                                           |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Impact Fee Spent                              |                             |                                              |                                                         |
|          | Operating Transfers To: Capital Projects      |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Other: Miscellaneous Revenues                 | \$ 900.00                   | \$ 55.00                                     | \$ 880.00                                               |
|          | NET INCOME (LOSS)                             | \$ 217,318.00               | \$ 126,713.00                                | \$ 128,303.00                                           |
|          | Cash Operating Needs                          |                             |                                              |                                                         |
|          | Net Income (Loss)                             | \$ 217,318.00               | \$ 126,713.00                                | \$ 128,303.00                                           |
|          | Plus: Depreciation                            | \$ 116,749.00               | \$ 134,979.00                                | \$ 144,450.00                                           |
|          | Plus: Change in Pension Liability             | \$ (8,525.00)               |                                              |                                                         |
|          | Plus: Impact Fees                             |                             |                                              |                                                         |
|          | Plus:                                         |                             |                                              |                                                         |
|          | Less: Major Improvements and Capital Outlay   | \$ 298,694.00               | \$ 578,800.00                                | \$ 1,134,935.00                                         |
|          | Less: Bond Principal Payments                 |                             |                                              |                                                         |
|          | Less: Other Miscellaneous                     | \$ 9,482.00                 |                                              |                                                         |
|          | Less:                                         |                             |                                              |                                                         |
|          | Less:                                         |                             |                                              |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | \$ 17,366.00                | \$ (317,108.00)                              | \$ (862,182.00)                                         |
|          | Source of Cash Required                       |                             |                                              |                                                         |
|          | Cash Balance at Beginning of Year             | \$ 2,408,202.00             | \$ 2,425,568.00                              | \$ 2,108,460.00                                         |
|          | Sale of Investment and Other Current Assets   |                             |                                              |                                                         |
|          | Issuance of Bonds and Other Debt              |                             |                                              |                                                         |
|          | Loans from Other Funds                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | \$ 2,408,202.00             | \$ 2,425,568.00                              | \$ 2,108,460.00                                         |
|          |                                               |                             |                                              |                                                         |

| Name               | Perry City                                    | Fiscal Year Ended           |                                 | 6/30/2023                                               |
|--------------------|-----------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Part VII           | Enterprise or Internal Service Fund:          |                             | Sewer Fund                      |                                                         |
| Description<br>(a) |                                               | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                    | Operating Revenue                             |                             |                                 |                                                         |
|                    | Charge for Services                           | \$ 1,119,088.00             | \$ 1,141,639.00                 | \$ 1,205,817.00                                         |
|                    | Interest Earned                               | \$ 7,082.00                 | \$ 38,900.00                    | \$ 6,800.00                                             |
|                    | Other: Misc Operating Income                  | \$ 1,125.00                 | \$ 692.00                       | \$ 1,236.00                                             |
|                    | Other: Refund of Debt Reserve                 |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | TOTAL OPERATING REVENUE                       | \$ 1,127,295.00             | \$ 1,181,231.00                 | \$ 1,213,853.00                                         |
|                    | Operating Expense                             |                             |                                 |                                                         |
|                    | Personnel Services                            | \$ 200,632.00               | \$ 241,680.00                   | \$ 269,316.00                                           |
|                    | Contractual Services                          | \$ 28,425.00                | \$ 42,000.00                    | \$ 50,000.00                                            |
|                    | Material and Supplies                         | \$ 24,498.00                | \$ 120,782.00                   | \$ 281,172.00                                           |
|                    | Depreciation                                  | \$ 423,330.00               | \$ 441,869.00                   | \$ 456,062.00                                           |
|                    | Other: Utilities                              | \$ 70,366.00                | \$ 64,600.00                    | \$ 73,600.00                                            |
|                    | Other: Repairs & Maintenance                  | \$ 121,376.00               |                                 |                                                         |
|                    | Other: Insurance Expense                      | \$ 18,686.00                | \$ 19,800.00                    | \$ 19,800.00                                            |
|                    | Other: Bad Debt Expense                       | \$ 1,985.00                 |                                 |                                                         |
|                    | Other: Miscellaneous                          | \$ 52.00                    |                                 |                                                         |
|                    | Other: Lease Expense                          | \$ 21,112.00                |                                 |                                                         |
|                    | TOTAL OPERATING EXPENSE                       | \$ 910,462.00               | \$ 930,731.00                   | \$ 1,149,950.00                                         |
|                    | Non-Operating Revenue (Expense) and Transfers |                             |                                 |                                                         |
|                    | Connection Fees                               |                             |                                 |                                                         |
|                    | Interest Expense                              | \$ (161,903.00)             | \$ (138,560.00)                 | \$ (129,851.00)                                         |
|                    | Capital Contributions From Outside Sources    | \$ 217.00                   |                                 |                                                         |
|                    | Impact Fee Collected                          | \$ 162,750.00               | \$ 138,250.00                   | \$ 175,146.00                                           |
|                    | 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: Miscellaneous                          |                             |                                 |                                                         |
|                    | NET INCOME (LOSS)                             | \$ 217,897.00               | \$ 250,190.00                   | \$ 109,198.00                                           |
|                    | Cash Operating Needs                          |                             |                                 |                                                         |
|                    | Net Income (Loss)                             | \$ 217,897.00               | \$ 250,190.00                   | \$ 109,198.00                                           |
|                    | Plus: Depreciation                            | \$ 423,330.00               | \$ 441,870.00                   | \$ 456,062.00                                           |
|                    | Plus: Change in pension liabilities/assets    | \$ (19,168.00)              |                                 |                                                         |
|                    | Plus: Proceeds from Impact Fees               |                             |                                 |                                                         |
|                    | Plus:                                         |                             |                                 |                                                         |
|                    | Less: Major Improvements and Capital Outlay   | \$ 82,660.00                | \$ 123,000.00                   | \$ 40,000.00                                            |
|                    | Less: Bond Principal Payments                 | \$ 422,000.00               | \$ 431,000.00                   | \$ 440,000.00                                           |
|                    | Less: Interest Paid on Bond                   |                             |                                 |                                                         |
|                    | Less: Grants Funds Returned to State          | \$ 1,882,698.00             |                                 |                                                         |
|                    | Less: Other Miscellaneous                     | \$ 37,892.00                |                                 |                                                         |
|                    | TOTAL CASH PROVIDED (REQUIRED)                | \$ (1,803,191.00)           | \$ 138,060.00                   | \$ 85,260.00                                            |
|                    | Source of Cash Required                       |                             |                                 |                                                         |
|                    | Cash Balance at Beginning of Year             | \$ 3,550,371.00             | \$ 1,747,180.00                 | \$ 1,885,240.00                                         |
|                    | Sale of Investment and Other Current Assets   |                             |                                 |                                                         |
|                    | Issuance of Bonds and Other Debt              |                             |                                 |                                                         |
|                    | Loans from Other Funds                        |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | TOTAL CASH PROVIDED (REQUIRED)                | \$ 3,550,371.00             | \$ 1,747,180.00                 | \$ 1,885,240.00                                         |
|                    |                                               |                             |                                 |                                                         |

**PERRY CITY  
RESOLUTION 2022-15**

**ADOPTING FINAL PROPERTY TAX RATE AND BUDGET**

**A RESOLUTION OF PERRY CITY, UTAH, ADOPTING THE FISCAL  
YEAR 2022-2023 FINAL PROPERTY TAX RATE AND BUDGET.**

**WHEREAS**, Perry City (hereafter “City”) is a municipal corporation duly organized and existing under the laws of the state of Utah;

**WHEREAS**, on June 9, 2022, the City Council adopted Resolution 2022-12 setting the proposed Property Tax Rate of 0.002175 for Fiscal Year (“FY”) 2022-2023, which is the same Property Tax Rate approved for the FY ending June 30, 2020, June 30, 2021, and June 30, 2022;

**WHEREAS**, the City Council desires to set a Property Tax Rate that will adequately cover operational costs, inflation and future capital projects;

**WHEREAS**, the City has numerous expenses for public services and facilities that have previously been under-funded, require extensive maintenance and the city has experienced historical inflation;

**WHEREAS**, the City Council finds that an effective method to maintain public services and infrastructure is by implementing a general policy of maintaining the Property Tax Rate of 0.002175 from year-to-year (said general policy to not limit in any way the City Council’s ability to adopt a higher or lower Property Tax Rate in future fiscal years);

**WHEREAS**, the City Council desires to adopt the Resolution on the Form PT-800 provided by the Utah State Tax Commission attached hereto and incorporated herein by this reference;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Perry City, Utah, that the Property Tax Rate of 0.001945 is hereby approved and adopted for FY 2022-2023 along with Form PT-800 from Utah State Tax Commission attached hereto.

**IT IS FURTHER RESOLVED**, that the Final Budget for FY 2022-2023 is hereby adopted as attached and the Mayor is hereby authorized to execute any other form or documents necessary to effectuate the Property Tax Rate provided herein and the approval of the Final Budget.

PASSED AND APPROVED by the Perry City Council this \_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

**Voting:**

Tueller

Yea \_\_\_\_ Nay \_\_\_\_

Wright

Yea \_\_\_\_ Nay \_\_\_\_

Ostler

Yea \_\_\_\_ Nay \_\_\_\_

Walker

Yea \_\_\_\_ Nay \_\_\_\_

Young

Yea \_\_\_\_ Nay \_\_\_\_

|                                                            |                   |            |
|------------------------------------------------------------|-------------------|------------|
| Tentative Budget Form for:<br><br>Cities, Towns & Counties | Name              | Perry City |
|                                                            | Fiscal Year Ended | 6/30/2023  |

### 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, call Jeremy Walker at (801) 538-1040, or send an email to [jeremywalker@utah.gov](mailto:jeremywalker@utah.gov).
- Upload completed budgets to reporting.auditor.utah.gov.** Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or [stateauditor@utah.gov](mailto:stateauditor@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

#### FY22 Amendment 2

| Source of Revenue<br>(a)    |                                            | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|-----------------------------|--------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| <b>Taxes</b>                |                                            |                                     |                                 |                                                         |
| 1.1                         | General Property Taxes - Current           | \$ 868,405.00                       | \$ 902,182.00                   | \$ 1,019,787.00                                         |
| 1.2                         | Prior Years' Taxes - Delinquent            |                                     |                                 |                                                         |
| 1.3                         | General Sales and Use Taxes                | \$ 1,137,379.00                     | \$ 1,223,740.00                 | \$ 1,263,310.00                                         |
| 1.4                         | Franchise Taxes                            | \$ 235,405.00                       | \$ 240,700.00                   | \$ 253,300.00                                           |
| 1.5                         | Transient Room Tax                         | \$ 11,568.00                        | \$ 9,402.00                     | \$ 12,500.00                                            |
| 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              |                                     | \$ 104,000.00                   | \$ 104,000.00                                           |
| 1.10                        | Penalties and Interest on Delinquent Taxes |                                     |                                 |                                                         |
| 1.11                        | Other (specify): Transit Tax               | \$ 628,984.00                       | \$ 664,000.00                   | \$ 740,392.00                                           |
| <b>Licenses and Permits</b> |                                            |                                     |                                 |                                                         |
| 2.1                         | Business Licenses and Permits              | \$ 15,508.00                        | \$ 18,800.00                    | \$ 16,160.00                                            |
| 2.2                         | Non-business Licenses and Permits          | \$ 6,728.00                         | \$ 6,146.00                     | \$ 5,545.00                                             |
| 2.3                         | Building, Structures, and Equipment        | \$ 209,504.00                       | \$ 152,650.00                   | \$ 208,640.00                                           |
| 2.4                         | Marriage Licenses                          |                                     |                                 |                                                         |
| 2.5                         | Motor Vehicle Operation                    |                                     |                                 |                                                         |
| 2.6                         | Cemetery - Burial Permits                  |                                     |                                 |                                                         |
| 2.7                         | Animal Licenses                            | \$ 2,403.00                         | \$ 2,500.00                     | \$ 2,485.00                                             |
| 2.8                         | Other (specify):                           |                                     |                                 |                                                         |

CONTINUE PART I ON PAGE 2

| Name Perry City                  |                                            | Fiscal Year Ended                   |                                 | 6/30/2023                                               |
|----------------------------------|--------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Revenue - Continued |                                            |                                     |                                 |                                                         |
| Source of Revenue<br>(a)         |                                            | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(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                | \$ 9,306.50                         | \$ 1,000.00                     | \$ 5,450.00                                             |
| 3.5                              | Sale of Maps and Publications              | \$ 27.50                            | \$ 100.00                       | \$ 100.00                                               |
| 3.6                              | Auditor's Fees                             |                                     |                                 |                                                         |
| 3.7                              | Surveyor's Fees                            |                                     |                                 |                                                         |
| 3.8                              | Treasurer's Fees                           |                                     |                                 |                                                         |
| 3.9                              | Public Safety                              |                                     |                                 |                                                         |
| 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                  | \$ 4,133.00                         | \$ 2,850.00                     | \$ 3,050.00                                             |
| 3.25                             | Cemeteries                                 |                                     |                                 |                                                         |
| 3.26                             | Miscellaneous Services                     | \$ 24,600.00                        | \$ 25,250.00                    | \$ 25,500.00                                            |
| 3.27                             | Other (specify): Sale or Lease of Property | \$ 13,200.00                        | \$ 1,272,700.00                 | \$ 134,256.00                                           |
|                                  |                                            |                                     |                                 |                                                         |
|                                  | Fines and Forfeitures                      |                                     |                                 | .                                                       |
| 4.1                              | Fines                                      | \$ 34,844.00                        | \$ 65,313.00                    | \$ 40,000.00                                            |
| 4.2                              | Forfeitures                                |                                     |                                 |                                                         |
| 4.3                              | Other (specify):                           |                                     |                                 |                                                         |
|                                  |                                            |                                     |                                 |                                                         |
| CONTINUE PART I ON PAGE 3        |                                            |                                     |                                 |                                                         |

| Name Perry City                  |                                               | Fiscal Year Ended                   |                                 | 6/30/2023                                               |
|----------------------------------|-----------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Revenue - Continued |                                               |                                     |                                 |                                                         |
| Source of Revenue<br>(a)         |                                               | Prior Year<br>Actual Revenue<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                  | Intergovernmental Revenue                     |                                     |                                 |                                                         |
| 5.1                              | Federal Grants                                |                                     |                                 |                                                         |
| 5.2                              | General Government                            | \$ 36,770.00                        | \$ 53,000.00                    | \$ 40,500.00                                            |
| 5.3                              | Public Safety                                 | \$ 8,999.00                         | \$ 9,136.00                     | \$ 9,000.00                                             |
| 5.4                              | Highways and Streets                          |                                     |                                 |                                                         |
| 5.5                              | Health                                        |                                     |                                 |                                                         |
| 5.6                              | Cultural - Recreation                         |                                     |                                 |                                                         |
| 5.7                              | Federal Payments in Lieu of Taxes             |                                     |                                 |                                                         |
| 5.8                              | State Grants                                  | \$ 451,152.00                       | \$ 321,546.00                   | \$ 321,546.00                                           |
| 5.9                              | State Shared Revenue                          |                                     |                                 |                                                         |
| 5.10                             | Class "C" Road Fund Allotment                 | \$ 273,178.00                       | \$ 245,000.00                   | \$ 273,000.00                                           |
| 5.11                             | Liquor Fund Allotment                         | \$ 3,548.00                         | \$ 5,000.00                     | \$ 7,500.00                                             |
| 5.12                             | Grants from Local Units                       | \$ 1,217.00                         | \$ 413,160.00                   | \$ 251,000.00                                           |
| 5.13                             | Other (specify): Parks Impact Fee             | \$ 68,000.00                        | \$ 60,667.00                    | \$ 68,000.00                                            |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | Miscellaneous Revenue                         |                                     |                                 |                                                         |
| 6.1                              | Interest Earnings                             | \$ 7,630.00                         | \$ 31,500.00                    | \$ 33,000.00                                            |
| 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: Restricted Funds               |                                     | \$ 91,004.00                    |                                                         |
| 7.2                              | Transfer From:                                |                                     |                                 |                                                         |
| 7.3                              | Transfer From: Debt Service Fund              |                                     | \$ 300,000.00                   |                                                         |
| 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 Appropri. |                                     | \$ 152,955.00                   | \$ 197,143.00                                           |
|                                  |                                               |                                     |                                 |                                                         |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | Beg. General Fund Bal. to be Appropriated     |                                     | \$ 348,180.00                   | \$ 5,797.00                                             |
|                                  |                                               |                                     |                                 |                                                         |
|                                  | TOTAL REVENUES                                | \$ 4,052,489.00                     | \$ 6,722,481.00                 | \$ 5,040,961.00                                         |
| CONTINUE ON PAGE 4 WITH PART II  |                                               |                                     |                                 |                                                         |

| Name Perry City           |                                           | Fiscal Year Ended                |                                 | 6/30/2023                                               |
|---------------------------|-------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures |                                           |                                  |                                 |                                                         |
| Expenditure<br>(a)        |                                           | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                           | General Government                        |                                  |                                 |                                                         |
|                           | Administrative/Legislative                | \$ 1,003,204.00                  | \$ 754,278.00                   | \$ 1,086,066.00                                         |
|                           | Commission or Council                     |                                  |                                 |                                                         |
|                           | Legislative Committees and Special Bodies |                                  |                                 |                                                         |
|                           | Ordinances and Proceedings                |                                  |                                 |                                                         |
|                           | Judicial                                  | \$ 18,000.00                     | \$ 23,000.00                    | \$ 23,000.00                                            |
|                           | 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                |                                 | 6/30/2023                                               |
|---------------------------------------|------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures - Continued |                                    |                                  |                                 |                                                         |
| Expenditure<br>(a)                    |                                    | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                       | Public Safety                      |                                  |                                 |                                                         |
|                                       | Police Department                  | \$ 814,316.00                    | \$ 1,036,213.00                 | \$ 1,205,374.00                                         |
|                                       | Fire Department                    | \$ 1,767.00                      | \$ 37,476.00                    | \$ 43,323.00                                            |
|                                       | Corrections (Jail)                 |                                  |                                 |                                                         |
|                                       | Protective Inspections             |                                  |                                 |                                                         |
|                                       | Other Protective                   |                                  |                                 |                                                         |
|                                       | Agricultural Inspection            |                                  |                                 |                                                         |
|                                       | Animal Control and Regulation      | \$ 105.00                        | \$ 500.00                       | \$ 500.00                                               |
|                                       | Flood Control                      |                                  |                                 |                                                         |
|                                       | Emergency Services (Civil Defense) |                                  |                                 |                                                         |
|                                       | Other (specify): First Responders  | \$ 25,563.00                     | \$ 36,434.00                    | \$ 48,444.00                                            |
|                                       | Other: Misc Public Safety          |                                  |                                 |                                                         |
|                                       | Public Health                      |                                  |                                 |                                                         |
|                                       | Health Services                    |                                  |                                 |                                                         |
|                                       | Infirmaries                        |                                  |                                 |                                                         |
|                                       | Other (specify):                   |                                  |                                 |                                                         |
|                                       |                                    |                                  |                                 |                                                         |
|                                       | Highway and Public Improvements    |                                  |                                 |                                                         |
|                                       | Highways                           | \$ 433,605.00                    | \$ 993,624.00                   | \$ 1,090,903.00                                         |
|                                       | 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                | \$ 102,247.00                    | \$ 150,846.00                   | \$ 163,820.00                                           |
|                                       | Park Lighting                      |                                  |                                 |                                                         |
|                                       | Recreation and Culture             |                                  |                                 |                                                         |
|                                       | Libraries                          |                                  |                                 |                                                         |
|                                       | Cemeteries                         |                                  |                                 |                                                         |
|                                       | Other (specify): Gun Range         | \$ 10,480.00                     | \$ 30,878.00                    | \$ 48,144.00                                            |
|                                       |                                    |                                  |                                 |                                                         |
| CONTINUE PART II ON PAGE 6            |                                    |                                  |                                 |                                                         |

| Name Perry City                       |                                                 | Fiscal Year Ended                |                                 | 6/30/2023                                               |
|---------------------------------------|-------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|
| General Fund Expenditures - Continued |                                                 |                                  |                                 |                                                         |
| Expenditure<br>(a)                    |                                                 | Prior Year<br>Actual Exp.<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                                       | Community and Economic Development              |                                  |                                 |                                                         |
|                                       | Community Planning                              |                                  |                                 |                                                         |
|                                       | Community Development                           | \$ 159,307.00                    | \$ 208,359.00                   | \$ 205,737.00                                           |
|                                       | Urban Redevelopment and Housing                 |                                  |                                 |                                                         |
|                                       | Economic Development and Assistance             |                                  |                                 |                                                         |
|                                       | Economic Opportunity                            |                                  |                                 |                                                         |
|                                       | Other (specify): Contribution- Mass transit Tax | \$ 628,984.00                    | \$ 664,000.00                   | \$ 740,392.00                                           |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | Debt Service                                    |                                  |                                 |                                                         |
|                                       | Principal and Interest                          |                                  |                                 |                                                         |
|                                       | Other (specify):                                |                                  |                                 |                                                         |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | Transfers and Other Uses                        |                                  |                                 |                                                         |
|                                       | Transfer To: Sewer Fund                         |                                  |                                 |                                                         |
|                                       | Transfer To: City Hall & Public Safety Facility |                                  | \$ 2,202,660.00                 |                                                         |
|                                       | Transfer To: ARPA Well Project (Restricted)     |                                  | \$ 310,552.00                   | \$ 310,552.00                                           |
|                                       | Transfer To: 1200 West North                    |                                  | \$ 50,000.00                    | \$ 34,706.00                                            |
|                                       | Transfer to: Park s Equipment & Improvements    | \$ 32,329.00                     | \$ 151,671.00                   | \$ 40,000.00                                            |
|                                       | Transfer To: Debt Service Fund (Pointe Perry)   | \$ 119,159.00                    |                                 |                                                         |
|                                       | 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               | \$ 703,423.00                    |                                 |                                                         |
|                                       |                                                 |                                  |                                 |                                                         |
|                                       | TOTAL EXPENDITURES                              | \$ 4,052,489.00                  | \$ 6,650,491.00                 | \$ 5,040,961.00                                         |
| CONTINUE ON PAGE 7 FOR PART III       |                                                 |                                  |                                 |                                                         |



|                     |                                 |                             |                                 |                                                         |
|---------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                      | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part III            | Special Revenue Fund            |                             |                                 |                                                         |
| Nature of the Fund: |                                 |                             |                                 |                                                         |
| Description<br>(a)  |                                 | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                     | Revenues                        |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     | Other Sources                   |                             |                                 |                                                         |
|                     | Usage of Beginning Fund Balance |                             |                                 |                                                         |
|                     | Transfer From:                  |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     |                                 |                             |                                 |                                                         |
|                     | TOTAL REV AND OTHER SOURCES     | 0                           | 0                               | 0                                                       |

|  |                                   |   |   |   |
|--|-----------------------------------|---|---|---|
|  | <b>Expenditures</b>               |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  | <b>Other Uses</b>                 |   |   |   |
|  | Budgeted Increase in fund Balance |   |   |   |
|  | Transfer To:                      |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  |                                   |   |   |   |
|  | <b>TOTAL EXP AND OTHER USES</b>   | 0 | 0 | 0 |
|  |                                   |   |   |   |

|                        |                                          |                                      |                                          |                                                                   |
|------------------------|------------------------------------------|--------------------------------------|------------------------------------------|-------------------------------------------------------------------|
| <b>Name Perry City</b> |                                          | <b>Fiscal Year Ended</b>             |                                          | <b>6/30/2023</b>                                                  |
| <b>Part IV</b>         | <b>Debt Service Fund</b>                 | <i>Amendment</i>                     |                                          |                                                                   |
|                        | <b>Description<br/>(a)</b>               | <b>Prior Year<br/>Actual<br/>(b)</b> | <b>Current Year<br/>Estimate<br/>(c)</b> | <b>Ensuing Year<br/>Approved Budget<br/>Appropriation<br/>(d)</b> |
|                        | <b>Revenues</b>                          |                                      |                                          |                                                                   |
|                        | Bonds Issued (Except Enterprise)         |                                      | \$ 3,020,000.00                          |                                                                   |
|                        | Property Taxes                           | \$ 35,928.00                         |                                          |                                                                   |
|                        | Fee-in-Lieu of Property Taxes            |                                      |                                          |                                                                   |
|                        | Interest Income                          | \$ 2,123.00                          |                                          |                                                                   |
|                        | Transfer From: General Fund              | \$ 119,158.00                        |                                          | \$ 251,368.00                                                     |
|                        | Other: Charges for Service               | \$ 37,186.00                         |                                          |                                                                   |
|                        | Other Source                             |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        | <b>TOTAL REVENUE</b>                     | \$ 194,395.00                        | \$ 3,020,000.00                          | \$ 251,368.00                                                     |
|                        | <b>Beginning Fund Balance</b>            | \$ 531,185.00                        | \$ 535,928.00                            | \$ -                                                              |
|                        | <b>TOTAL AVAILABLE FOR APPROPRIATION</b> | \$ 725,580.00                        | \$ 3,555,928.00                          | \$ 251,368.00                                                     |
|                        | <b>Expenditures</b>                      |                                      |                                          |                                                                   |
|                        | Debt Service                             | \$ 177,449.00                        |                                          | 165000                                                            |
|                        | Retirement of bonds                      |                                      |                                          |                                                                   |
|                        | Interest on bonds                        | \$ 12,203.00                         |                                          | 86368                                                             |
|                        | Agent's Fees                             |                                      |                                          |                                                                   |
|                        | Other:                                   |                                      |                                          |                                                                   |
|                        | Transfer to General Fund                 |                                      | \$ 300,000.00                            |                                                                   |
|                        | Transfer to RDA (Pointe Perry CDA)       |                                      | \$ 235,928.00                            |                                                                   |
|                        | Transfer to Capital Projects - City Hall |                                      | \$ 3,020,000.00                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        |                                          |                                      |                                          |                                                                   |
|                        | <b>TOTAL EXPENDITURES</b>                | \$ 189,652.00                        | \$ 3,555,928.00                          | 251368                                                            |
|                        | <b>Ending Fund Balance</b>               | \$ 535,928.00                        | \$ -                                     | 0                                                                 |
|                        |                                          |                                      |                                          |                                                                   |

|                     |                                         |                                         |                                 |                                                         |
|---------------------|-----------------------------------------|-----------------------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                              | Fiscal Year Ended                       |                                 | 6/30/2023                                               |
| Part V              | Capital Projects Fund                   |                                         |                                 |                                                         |
| Nature of the Fund: |                                         | City Hall & Public Safety/Fire Facility |                                 |                                                         |
| Description<br>(a)  |                                         | Prior Year<br>Actual<br>(b)             | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                         |                                         |                                 |                                                         |
|                     | Revenues                                |                                         |                                 |                                                         |
|                     | Transfers from General Fund             |                                         | \$ 2,202,660.00                 |                                                         |
|                     | Interest Income                         |                                         |                                 |                                                         |
|                     | Other Additions                         |                                         |                                 |                                                         |
|                     | Transfer from Fire & Police Impact Fees |                                         |                                 |                                                         |
|                     | Transfer from Storm Drain Impact Fees   |                                         |                                 |                                                         |
|                     | Transfer from Debt Service Fund         |                                         | \$ 3,020,000.00                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     |                                         |                                         |                                 |                                                         |
|                     | TOTAL REVENUE                           | \$ -                                    | \$ 5,222,660.00                 | \$ -                                                    |

|  |                               |               |               |               |
|--|-------------------------------|---------------|---------------|---------------|
|  | <b>Beginning Fund Balance</b> | \$ 400,000.00 | \$ 374,478.00 | \$ 365,508.00 |
|--|-------------------------------|---------------|---------------|---------------|

|  |                                          |               |                 |               |
|--|------------------------------------------|---------------|-----------------|---------------|
|  | <b>TOTAL AVAILABLE FOR APPROPRIATION</b> | \$ 400,000.00 | \$ 5,597,138.00 | \$ 365,508.00 |
|--|------------------------------------------|---------------|-----------------|---------------|

|  |                                        |              |                 |      |
|--|----------------------------------------|--------------|-----------------|------|
|  | <b>Expenditures</b>                    |              |                 |      |
|  | Land Purchase for future City Building | \$ 25,522.00 | \$ 8,970.00     |      |
|  | Bond Payable for New City Hall         |              | \$ 3,000,000.00 |      |
|  | Cost of Issuance of Bonds              |              | \$ 20,000.00    |      |
|  | Down Payment for New City Hall         |              | \$ 850,000.00   |      |
|  | New City Hall Renovations              |              | \$ 1,352,660.00 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  |                                        |              |                 |      |
|  | <b>TOTAL EXPENDITURES</b>              | \$ 25,522.00 | \$ 5,231,630.00 | \$ - |

|  |                            |               |               |               |
|--|----------------------------|---------------|---------------|---------------|
|  | <b>Ending Fund Balance</b> | \$ 374,478.00 | \$ 365,508.00 | \$ 365,508.00 |
|--|----------------------------|---------------|---------------|---------------|

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|                     |                                             |                             |                                 |                                                         |
|---------------------|---------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                  | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part V              | Capital Projects Fund                       |                             |                                 |                                                         |
| Nature of the Fund: |                                             | 1200 W South                |                                 |                                                         |
| Description<br>(a)  |                                             | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                     |                                             |                             |                                 |                                                         |
|                     | Revenues                                    |                             |                                 |                                                         |
|                     | Transfers from General Fund (Impact Fees)   | \$ 74,702.00                |                                 |                                                         |
|                     | Interest Income                             | \$ 497.00                   |                                 |                                                         |
|                     | Other Additions - TIF Grant Revenue Perry   | \$ 868,040.00               | \$ 40,731.00                    |                                                         |
|                     | Other Additions - TIF Grant Revenue Willard | \$ 683,562.00               | \$ 321,941.00                   |                                                         |
|                     | Other Additions - Other Income              | \$ 27,840.00                |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL REVENUE                               | \$ 1,654,641.00             | \$ 362,672.00                   | \$ -                                                    |
|                     |                                             |                             |                                 |                                                         |
|                     | Beginning Fund Balance                      | \$ 178,882.00               | \$ 205,347.00                   | \$ 201,650.00                                           |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL AVAILABLE FOR APPROPRIATION           | \$ 1,833,523.00             | \$ 568,019.00                   | \$ 201,650.00                                           |
|                     |                                             |                             |                                 |                                                         |
|                     | Expenditures                                |                             |                                 |                                                         |
|                     | Grant Expense: 1200 W Construction Perry    | \$ 942,742.00               | \$ 32,162.00                    |                                                         |
|                     | Grant Expense: Sub Grant to Willard         | \$ 685,434.00               | \$ 334,207.00                   |                                                         |
|                     | Transfer fund balance to 1200 W North       |                             |                                 | 201650                                                  |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     |                                             |                             |                                 |                                                         |
|                     | TOTAL EXPENDITURES                          | \$ 1,628,176.00             | \$ 366,369.00                   | 201650                                                  |
|                     |                                             |                             |                                 |                                                         |
|                     | Ending Fund Balance                         | \$ 205,347.00               | \$ 201,650.00                   | \$ -                                                    |
|                     |                                             |                             |                                 |                                                         |

|                     |                                                 |                             |                                 |                                                         |
|---------------------|-------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                      | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part V              | Capital Projects Fund                           |                             |                                 |                                                         |
| Nature of the Fund: |                                                 | 1200 W North                |                                 |                                                         |
| Description<br>(a)  |                                                 | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                                 |                             |                                 |                                                         |
|                     | Revenues                                        |                             |                                 |                                                         |
|                     | Transfers from General Fund                     |                             | \$ 50,000.00                    | \$ 34,706.00                                            |
|                     | Interest Income                                 |                             |                                 |                                                         |
|                     | Other Additions                                 |                             |                                 |                                                         |
|                     | Transfer from 1200 W South Capital Project Fund |                             |                                 | \$ 201,650.00                                           |
|                     | Transfer from Impact Fees                       |                             | \$ 80,000.00                    |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     | TOTAL REVENUE                                   | \$ -                        | \$ 130,000.00                   | \$ 236,356.00                                           |
|                     |                                                 |                             |                                 |                                                         |
|                     | Beginning Fund Balance                          | \$ 180,000.00               | \$ 152,000.00                   | \$ 232,000.00                                           |
|                     |                                                 |                             |                                 |                                                         |
|                     | TOTAL AVAILABLE FOR APPROPRIATION               | \$ 180,000.00               | \$ 282,000.00                   | \$ 468,356.00                                           |
|                     |                                                 |                             |                                 |                                                         |
|                     | Expenditures                                    |                             |                                 |                                                         |
|                     | Environmental Study                             | \$ 28,000.00                | \$ 50,000.00                    |                                                         |
|                     | Construction of 1200 W North Trail              |                             |                                 | \$ 152,000.00                                           |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     |                                                 |                             |                                 |                                                         |
|                     | TOTAL EXPENDITURES                              | \$ 28,000.00                | \$ 50,000.00                    | \$ 152,000.00                                           |
|                     |                                                 |                             |                                 |                                                         |
|                     | Ending Fund Balance                             | \$ 152,000.00               | \$ 232,000.00                   | \$ 316,356.00                                           |
|                     |                                                 |                             |                                 |                                                         |

|                     |                                   |                                |                                 |                                                         |
|---------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                        | Fiscal Year Ended              | 6/30/2023                       |                                                         |
| Part V              | Capital Projects Fund             |                                |                                 |                                                         |
| Nature of the Fund: |                                   | Parks Equipment / Improvements |                                 |                                                         |
| Description<br>(a)  |                                   | Prior Year<br>Actual<br>(b)    | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
| Amendment           |                                   |                                |                                 |                                                         |
|                     | Revenues                          |                                |                                 |                                                         |
|                     | Transfers from General Fund       | \$ 28,329.00                   | \$ 151,671.00                   | \$ 40,000.00                                            |
|                     | Transfer from Restricted Fees     |                                | \$ 306,492.00                   |                                                         |
|                     | Interest Income                   |                                |                                 |                                                         |
|                     | Other Additions                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     | TOTAL REVENUE                     | \$ 28,329.00                   | \$ 458,163.00                   | \$ 40,000.00                                            |
|                     | Beginning Fund Balance            | \$ 20,000.00                   | \$ 48,329.00                    | \$ 436,492.00                                           |
|                     | TOTAL AVAILABLE FOR APPROPRIATION | \$ 48,329.00                   | \$ 506,492.00                   | \$ 476,492.00                                           |
|                     |                                   |                                |                                 |                                                         |
|                     | Expenditures                      |                                |                                 |                                                         |
|                     | Park Equipment                    |                                | \$ 70,000.00                    | \$ 280,000.00                                           |
|                     | Park Improvement                  |                                |                                 | \$ 45,000.00                                            |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     |                                   |                                |                                 |                                                         |
|                     | TOTAL EXPENDITURES                | \$ -                           | \$ 70,000.00                    | \$ 325,000.00                                           |
|                     | Ending Fund Balance               | \$ 48,329.00                   | \$ 436,492.00                   | \$ 151,492.00                                           |
|                     |                                   |                                |                                 |                                                         |

|                     |                                           |                             |                                 |                                                         |
|---------------------|-------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Name                | Perry City                                | Fiscal Year Ended           | 6/30/2023                       |                                                         |
| Part VI             | Other Fund                                |                             |                                 |                                                         |
| Nature of the Fund: |                                           |                             |                                 |                                                         |
| Description<br>(a)  |                                           | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(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           | 6/30/2023                       |                                                         |
| Part VII | Enterprise or Internal Service Fund:          | Fleet Lease                 |                                 |                                                         |
|          | Description<br>(a)                            | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|          | Operating Revenue                             |                             |                                 |                                                         |
|          | Charge for Services                           | 93942                       | 114996                          | 157896                                                  |
|          | Interest Earned                               |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | TOTAL OPERATING REVENUE                       | 93942                       | 114996                          | 157896                                                  |
|          | Operating Expense                             |                             |                                 |                                                         |
|          | Personnel Services                            |                             |                                 |                                                         |
|          | Contractual Services                          |                             |                                 |                                                         |
|          | Material and Supplies                         |                             |                                 |                                                         |
|          | Depreciation                                  | 93942                       | 114996                          | 157896                                                  |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | Other:                                        |                             |                                 |                                                         |
|          | TOTAL OPERATING EXPENSE                       | 93942                       | 114996                          | 157896                                                  |
|          | Non-Operating Revenue (Expense) and Transfers |                             |                                 |                                                         |
|          | Gain (loss) on sale of assets                 | 22500                       |                                 |                                                         |
|          | Interest Expense                              | -13530                      |                                 |                                                         |
|          | 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                   | 91689                       | 100659                          | 100659                                                  |
|          | NET INCOME (LOSS)                             | 100659                      | 100659                          | 100659                                                  |
|          | Cash Operating Needs                          |                             |                                 |                                                         |
|          | Net Income (Loss)                             | 100659                      | 100659                          | 100659                                                  |
|          | Plus: Depreciation                            |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Plus:                                         |                             |                                 |                                                         |
|          | Less: Major Improvements and Capital Outlay   |                             |                                 |                                                         |
|          | Less: Bond Principal Payments                 |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | Less:                                         |                             |                                 |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | 100659                      | 100659                          | 100659                                                  |
|          | 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           | 6/30/2023                                    |                                                         |
|----------|-----------------------------------------------|-----------------------------|----------------------------------------------|---------------------------------------------------------|
| Part VII | Enterprise or Internal Service Fund:          | Utility Fund                |                                              |                                                         |
|          | Description<br>(a)                            | Prior Year<br>Actual<br>(b) | Amendment<br>Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|          | Operating Revenue                             |                             |                                              |                                                         |
|          | Charge for Services                           | \$ 752,928.00               | \$ 851,316.00                                | \$ 905,150.00                                           |
|          | Interest Earned                               | \$ 33,900.00                | \$ 14,000.00                                 | \$ 15,910.00                                            |
|          | Other: Misc Operating Income                  |                             | \$ 54,392.00                                 | \$ 40,664.00                                            |
|          | Other:                                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | TOTAL OPERATING REVENUE                       | \$ 786,828.00               | \$ 919,708.00                                | \$ 961,724.00                                           |
|          | Operating Expense                             |                             |                                              |                                                         |
|          | Personnel Services                            | \$ 172,305.00               | \$ 235,859.00                                | \$ 269,143.00                                           |
|          | Contractual Services                          | \$ 269,424.00               | \$ 267,342.00                                | \$ 285,928.00                                           |
|          | Material and Supplies                         | \$ 25,226.00                | \$ 295,800.00                                | \$ 202,168.00                                           |
|          | Depreciation                                  | \$ 116,749.00               | \$ 134,979.00                                | \$ 144,450.00                                           |
|          | Other: Utilities                              | \$ 85,357.00                | \$ 76,700.00                                 | \$ 76,675.00                                            |
|          | Other: Repairs & Maintenance                  | \$ 66,130.00                |                                              |                                                         |
|          | Other: Lease Expenses                         | \$ 13,312.00                |                                              |                                                         |
|          | TOTAL OPERATING EXPENSE                       | \$ 748,503.00               | \$ 1,010,680.00                              | \$ 978,364.00                                           |
|          | Non-Operating Revenue (Expense) and Transfers |                             |                                              |                                                         |
|          | Connection Fees                               |                             |                                              |                                                         |
|          | Interest Revenue (Expense)                    | \$ 32,213.00                |                                              |                                                         |
|          | Capital Contributions From Outside Sources    |                             |                                              |                                                         |
|          | Impact Fee Collected                          | \$ 145,880.00               | \$ 217,630.00                                | \$ 144,063.00                                           |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Operating Transfers From:                     |                             |                                              |                                                         |
|          | Impact Fee Spent                              |                             |                                              |                                                         |
|          | Operating Transfers To: Capital Projects      |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Operating Transfers To:                       |                             |                                              |                                                         |
|          | Other: Miscellaneous Revenues                 | \$ 900.00                   | \$ 55.00                                     | \$ 880.00                                               |
|          | NET INCOME (LOSS)                             | \$ 217,318.00               | \$ 126,713.00                                | \$ 128,303.00                                           |
|          | Cash Operating Needs                          |                             |                                              |                                                         |
|          | Net Income (Loss)                             | \$ 217,318.00               | \$ 126,713.00                                | \$ 128,303.00                                           |
|          | Plus: Depreciation                            | \$ 116,749.00               | \$ 134,979.00                                | \$ 144,450.00                                           |
|          | Plus: Change in Pension Liability             | \$ (8,525.00)               |                                              |                                                         |
|          | Plus: Impact Fees                             |                             |                                              |                                                         |
|          | Plus:                                         |                             |                                              |                                                         |
|          | Less: Major Improvements and Capital Outlay   | \$ 298,694.00               | \$ 578,800.00                                | \$ 1,134,935.00                                         |
|          | Less: Bond Principal Payments                 |                             |                                              |                                                         |
|          | Less: Other Miscellaneous                     | \$ 9,482.00                 |                                              |                                                         |
|          | Less:                                         |                             |                                              |                                                         |
|          | Less:                                         |                             |                                              |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | \$ 17,366.00                | \$ (317,108.00)                              | \$ (862,182.00)                                         |
|          | Source of Cash Required                       |                             |                                              |                                                         |
|          | Cash Balance at Beginning of Year             | \$ 2,408,202.00             | \$ 2,425,568.00                              | \$ 2,108,460.00                                         |
|          | Sale of Investment and Other Current Assets   |                             |                                              |                                                         |
|          | Issuance of Bonds and Other Debt              |                             |                                              |                                                         |
|          | Loans from Other Funds                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | Other:                                        |                             |                                              |                                                         |
|          | TOTAL CASH PROVIDED (REQUIRED)                | \$ 2,408,202.00             | \$ 2,425,568.00                              | \$ 2,108,460.00                                         |
|          |                                               |                             |                                              |                                                         |

| Name               | Perry City                                    | Fiscal Year Ended           |                                 | 6/30/2023                                               |
|--------------------|-----------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------------|
| Part VII           | Enterprise or Internal Service Fund:          | Sewer Fund                  |                                 |                                                         |
| Description<br>(a) |                                               | Prior Year<br>Actual<br>(b) | Current Year<br>Estimate<br>(c) | Ensuing Year<br>Approved Budget<br>Appropriation<br>(d) |
|                    | Operating Revenue                             |                             |                                 |                                                         |
|                    | Charge for Services                           | \$ 1,119,088.00             | \$ 1,141,639.00                 | \$ 1,205,817.00                                         |
|                    | Interest Earned                               | \$ 7,082.00                 | \$ 38,900.00                    | \$ 6,800.00                                             |
|                    | Other: Misc Operating Income                  | \$ 1,125.00                 | \$ 692.00                       | \$ 1,236.00                                             |
|                    | Other: Refund of Debt Reserve                 |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | TOTAL OPERATING REVENUE                       | \$ 1,127,295.00             | \$ 1,181,231.00                 | \$ 1,213,853.00                                         |
|                    | Operating Expense                             |                             |                                 |                                                         |
|                    | Personnel Services                            | \$ 200,632.00               | \$ 241,680.00                   | \$ 269,316.00                                           |
|                    | Contractual Services                          | \$ 28,425.00                | \$ 42,000.00                    | \$ 50,000.00                                            |
|                    | Material and Supplies                         | \$ 24,498.00                | \$ 120,782.00                   | \$ 281,172.00                                           |
|                    | Depreciation                                  | \$ 423,330.00               | \$ 441,869.00                   | \$ 456,062.00                                           |
|                    | Other: Utilities                              | \$ 70,366.00                | \$ 64,600.00                    | \$ 73,600.00                                            |
|                    | Other: Repairs & Maintenance                  | \$ 121,376.00               |                                 |                                                         |
|                    | Other: Insurance Expense                      | \$ 18,686.00                | \$ 19,800.00                    | \$ 19,800.00                                            |
|                    | Other: Bad Debt Expense                       | \$ 1,985.00                 |                                 |                                                         |
|                    | Other: Miscellaneous                          | \$ 52.00                    |                                 |                                                         |
|                    | Other: Lease Expense                          | \$ 21,112.00                |                                 |                                                         |
|                    | TOTAL OPERATING EXPENSE                       | \$ 910,462.00               | \$ 930,731.00                   | \$ 1,149,950.00                                         |
|                    | Non-Operating Revenue (Expense) and Transfers |                             |                                 |                                                         |
|                    | Connection Fees                               |                             |                                 |                                                         |
|                    | Interest Expense                              | \$ (161,903.00)             | \$ (138,560.00)                 | \$ (129,851.00)                                         |
|                    | Capital Contributions From Outside Sources    | \$ 217.00                   |                                 |                                                         |
|                    | Impact Fee Collected                          | \$ 162,750.00               | \$ 138,250.00                   | \$ 175,146.00                                           |
|                    | 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: Miscellaneous                          |                             |                                 |                                                         |
|                    | NET INCOME (LOSS)                             | \$ 217,897.00               | \$ 250,190.00                   | \$ 109,198.00                                           |
|                    | Cash Operating Needs                          |                             |                                 |                                                         |
|                    | Net Income (Loss)                             | \$ 217,897.00               | \$ 250,190.00                   | \$ 109,198.00                                           |
|                    | Plus: Depreciation                            | \$ 423,330.00               | \$ 441,870.00                   | \$ 456,062.00                                           |
|                    | Plus: Change in pension liabilities/assets    | \$ (19,168.00)              |                                 |                                                         |
|                    | Plus: Proceeds from Impact Fees               |                             |                                 |                                                         |
|                    | Plus:                                         |                             |                                 |                                                         |
|                    | Less: Major Improvements and Capital Outlay   | \$ 82,660.00                | \$ 123,000.00                   | \$ 40,000.00                                            |
|                    | Less: Bond Principal Payments                 | \$ 422,000.00               | \$ 431,000.00                   | \$ 440,000.00                                           |
|                    | Less: Interest Paid on Bond                   |                             |                                 |                                                         |
|                    | Less: Grants Funds Returned to State          | \$ 1,882,698.00             |                                 |                                                         |
|                    | Less: Other Miscellaneous                     | \$ 37,892.00                |                                 |                                                         |
|                    | TOTAL CASH PROVIDED (REQUIRED)                | \$ (1,803,191.00)           | \$ 138,060.00                   | \$ 85,260.00                                            |
|                    | Source of Cash Required                       |                             |                                 |                                                         |
|                    | Cash Balance at Beginning of Year             | \$ 3,550,371.00             | \$ 1,747,180.00                 | \$ 1,885,240.00                                         |
|                    | Sale of Investment and Other Current Assets   |                             |                                 |                                                         |
|                    | Issuance of Bonds and Other Debt              |                             |                                 |                                                         |
|                    | Loans from Other Funds                        |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | Other:                                        |                             |                                 |                                                         |
|                    | TOTAL CASH PROVIDED (REQUIRED)                | \$ 3,550,371.00             | \$ 1,747,180.00                 | \$ 1,885,240.00                                         |
|                    |                                               |                             |                                 |                                                         |