PROVIDENCE CITY COUNCIL MEETING AGENDA
Monday, May 16, 2016 6:30 p.m.
Providence City Office Building, 15 South Main, Providence UT

The Providence City Council will begin discussing the following agenda items at 6:30 p.m. Anyone interested is invited to attend.

Call to Order:	Mayor Calderwood
Roll Call of City Council Members:	Mayor Calderwood
Pledge of Allegiance:	

Budget Workshop: The Providence City Council will discuss the proposed budget for Fiscal Year 2017 for all funds.

Executive Session Notice:
The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).
The Providence City Council may enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a).
The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1) (d) and (e).

Agenda posted the 13 day of May 2016.

Skarlet Bankhead
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.
Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

- Providence City Ordinance Modification 015-2006, adopted 11/14/2006, allows City Council member(s) to attend by teleconference.
- The anchor location for this meeting is: Providence City Office Building, 15 South Main, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

Providence City

Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 CURRENT YEAR PROPERTY TAXES	509,079	526,037	521,792	513,000	0	522,000	0	
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0	0	0	0	0	0	
3130 SALES AND USE TAXES	871,332	881,306	757,871	860,000	0	900,000	0	
3135 MUNICIPAL TELE LICENSE TAX	73,556	60,920	45,771	70,000	0	56,000	0	
3140 FRANCHISE TAXES	294,330	286,075	265,929	288,000	0	290,000	0	
3170 FEE-IN-LIEU (UPP TAXES & FEES)	78,174	69,513	76,718	68,900	0	75,000	0	
3190 TAXES RECEIVED BY COUNTY	92,033	98,073	84,741	98,000	0	98,000	0	
Total Taxes	**1,918,504**	**1,921,924**	**1,752,822**	**1,897,900**	**0**	**1,941,000**	**0**	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	11,885	11,798	12,509	11,500	0	12,000	0	
3220 NON-BUSINESS LIC. PERMIT, FEES	38	298	313	0	0	0	0	
3221 BLDG PERMIT & SUBDIV. FEES	67,495	15,532	12,232	13,000	0	15,000	0	
3222 EXCAVATION PERMITS	250	250	150	0	0	0	0	
3223 APPLICATION FEES	8,900	6,585	7,225	7,300	0	8,000	0	
3224 BURIAL PERMITS	21,650	17,715	20,075	17,000	0	18,000	0	
3225 DOG LICENSES AND IMMUNIZATIONS	9,231	9,158	9,845	9,000	0	9,000	0	
Total Licenses and permits	**119,449**	**61,336**	**62,349**	**57,800**	**0**	**62,000**	**0**	
Intergovernmental revenue								
3340 MISCELLANEOUS	0	3,618	9,013	3,000	0	3,000	0	
3350 Federal Grants	0	0	0	0	0	0	0	
3351 STATE GRANTS	3,167	3,167	0	1,500	0	1,500	0	
3355 BOND PROCEEDS	0	0	0	0	0	0	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	234,908	248,555	202,400	290,000	0	290,000	0	
3357 STATE SUPPORT FOR LIBRARY	0	0	0	0	0	0	0	
3358 STATE LIQUOR FUND ALLOTMENT	4,521	0	3,932	5,000	0	4,000	0	
3359 RESTAURANT TAX	69,641	0	0	30,000	0	0	0	
3360 RIVER HEIGHTS LIBRARY SUPPORT	0	4,600	0	4,600	0	4,600	0	
3396 PRIOR YEAR RESTAURANT MONIES	0	0	0	50,000	0	0	0	
3397 PRIOR YEAR - CLASS C ROADS	0	0	0	500,000	0	0	0	
Total Intergovernmental revenue	**312,237**	**259,940**	**215,345**	**884,100**	**0**	**303,100**	**0**	
Charges for services								
3410 ENGINEERING FEES	0	0	0	0	0	0	0	
3411 LEGAL FEES	0	0	0	0	0	0	0	
3412 RECORDING/PLAT FEES	0	0	0	0	0	0	0	
3420 PENALTY FEES	0	0	0	0	0	0	0	
3441 GREEN WASTE	20,949	22,587	22,968	23,000	0	27,000	0	
3442 RECYCLE	82,807	83,667	70,569	84,000	0	84,000	0	
3443 SANITATION	387,673	391,601	335,728	391,000	0	400,000	0	
3455 PARK RENTAL	4,090	3,740	3,150	3,300	0	3,000	0	
3470 FUTURE PROJECT FEES	0	0	0	0	0	0	0	
3471 SIGNS & BANNERS	4,750	4,900	4,900	5,000	0	5,000	0	
3472 BASEBALL REGISTRATION FEES	9,340	31,715	25,016	28,000	0	25,000	0	
3473 SOFTBALL REGISTRATION FEES	3,395	3,285	3,715	3,300	0	3,000	0	

Providence City

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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
3474 PARK & RECREATION FEES	9,400	6,680	4,570	5,000	0	4,000	0	
3475 ATHLETIC FIELD USE FEES	1,324	1,937	694	1,500	0	1,000	0	
3476 SNACK STAND REVENUE	0	0	600	0	0	600	0	
3477 SOCCER/KICKBALL REGISTRATION	100	800	0	800	0	500	0	
3484 LEASE PAYMENTS	0	0	0	0	0	0	0	
3490 PARK IMPACT FEE	51,395	49,059	49,059	50,000	0	50,000	0	
3492 STREET IMPACT FEE	11,000	11,000	10,500	11,000	0	11,000	0	
3494 PUBLIC SAFETY IMPACT FEE	0	0	0	0	0	0	0	
3496 PRIOR YEAR IMPACT FEES	0	0	0	322,000	0	0	0	
Total Charges for services	**586,223**	**610,971**	**531,469**	**927,900**	**0**	**614,100**	**0**	
Fines and forfeitures								
3510 FINES/FORFEITURES - TRAFFIC	75,913	65,402	73,334	85,000	0	85,000	0	
3520 FINES/FORFEITURES - ANIMAL	114	200	100	0	0	0	0	
3530 FEES - SMALL CLAIMS	740	340	200	500	0	500	0	
3540 FINES/FORFEITURE - MISC.	7,269	221	688	1,000	0	1,000	0	
3550 SECURITY SURCHARGE	16,405	15,995	14,326	16,000	0	17,000	0	
Total Fines and forfeitures	**100,441**	**82,158**	**88,648**	**102,500**	**0**	**103,500**	**0**	
Interest								
3610 INTEREST EARNINGS	30,563	37,950	41,739	20,000	0	30,000	0	
3611 INTEREST EARNING - BONDS	0	0	0	0	0	0	0	
Total Interest	**30,563**	**37,950**	**41,739**	**20,000**	**0**	**30,000**	**0**	
Miscellaneous revenue								
3620 RENTS - BUILDING	0	0	0	0	0	0	0	
3625 PARK LIGHT REIMBURSEMENT	0	0	0	0	0	0	0	
3630 HISTORY BOOK	145	186	25	0	0	0	0	
3640 SALE OF FIXED ASSETS	0	105	0	0	0	0	0	
3650 ROW IMPROVEMENT REIMBURSEMENT	0	0	0	0	0	0	0	
3660 EMERGENCY 911 SYSTEM	56,061	56,592	49,948	88,000	0	84,000	0	
3670 PERPETUAL CARE LOT SALES	29,505	37,491	44,740	25,000	0	35,000	0	
3680 CITY CELEBRATION	2,225	3,965	0	4,000	0	2,500	0	
3681 CITY CELEBRATION - FOOD SALES	5,207	5,716	1,513	5,000	0	1,500	0	
3685 YOUTH COUNCIL REVENUE	20	0	0	0	0	0	0	
3690 MISCELLANEOUS	35,865	(8,749)	19,235	5,000	0	10,000	0	
3691 PERM POWER FEE	1,000	50	0	0	0	0	0	
3695 MISCELLANEOUS SERVICE	1,844	0	0	2,000	0	0	0	
3696 PRIOR YEAR EXCESS FUNDS	0	0	0	37,000	0	0	0	
3910 PARK DONATIONS	129	0	0	0	0	0	0	
3911 MC POOL DONATIONS	0	0	0	0	0	0	0	
3912 LIBRARY DONATIONS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**132,001**	**95,356**	**115,461**	**166,000**	**0**	**133,000**	**0**	
Contributions and transfers								
3913 DONATIONS - MISC.	754	50	600	0	0	0	0	
3920 TRANSFER - CAPITAL PROJECT	0	0	0	0	0	0	0	
3930 TRANSFER - PERPETUAL CARE	0	0	0	0	0	0	0	
3940 WATER TO WAGE, SALARY, BENEFIT	0	0	0	0	0	0	0	

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3950 SEWER TO WAGE, SALARY, BENEFIT	0	0	0	0	0	0	0	
3977 MISS PROVIDENCE SCHOLARSHIP	600	850	0	0	0	0	0	
Total Contributions and transfers	**1,354**	**900**	**600**	**0**	**0**	**0**	**0**	
Total Revenue:	**3,200,772**	**3,070,535**	**2,808,433**	**4,056,200**	**0**	**3,186,700**	**0**	
Expenditures:								
Public Health and Safety								
4111 SALARIES AND WAGES	28,491	30,478	30,653	34,000	0	35,000	0	
4113 EMPLOYEE BENEFITS	3,759	4,536	4,618	4,700	0	4,800	0	
4123 TRAVEL	0	0	0	0	0	0	0	
4124 OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0	0	
4131 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889	68,889	72,697	73,000	0	73,000	0	
4133 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4134 FIRE PROTECTION CONTRACT	47,732	50,916	52,283	55,000	0	56,000	0	
4135 ANIMAL CONTROL	20,683	20,313	22,731	22,000	0	25,000	0	
4137 LIQUOR FUND ALLOTMENT	4,521	4,890	3,932	5,000	0	4,000	0	
4138 E911 SERVICE CONTRACT	57,598	88,038	73,869	88,000	0	84,000	0	
4140 VOLUNTEER SERVICES - EMG PREP	0	0	0	500	0	0	0	
4145 CROSSING GUARD	40	0	0	1,000	0	0	0	
4148 MISCELLANEOUS	0	0	0	0	0	0	0	
4162 REFUNDS	0	0	0	0	0	0	0	
4191 CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total Public Health and Safety	**231,713**	**268,060**	**260,783**	**283,200**	**0**	**281,800**	**0**	
Administrative								
4310 SALARIES - MAYOR AND COUNCILME	22,098	22,046	19,974	26,000	0	23,000	0	
4311 SALARIES & WAGES POOL	41,452	47,295	41,611	51,000	0	53,000	0	
4313 EMPLOYEE BENEFITS POOL	21,473	17,854	13,578	20,000	0	20,000	0	
4315 UNEMPLOYEMENT CLAIMS	351	0	0	5,000	0	5,000	0	
4319 UNCLAIMED PROPERTY ST TREASURE	64	0	0	500	0	1,000	0	
4320 BAD DEBT - WRITE OFF	2,575	0	0	500	0	0	0	
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,189	8,667	6,155	6,000	0	7,000	0	
4322 PUBLIC NOTICES	201	382	1,371	500	0	1,000	0	
4323 TRAVEL	336	0	47	4,000	0	3,000	0	
4324 OFFICE SUPPLIES AND EXPENSE	38,648	21,317	18,057	25,000	0	25,000	0	
4325 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
4326 OFFICE EQUIPMENT	12,131	3,652	0	5,000	0	5,000	0	
4327 UTILITIES	4,764	4,347	6,726	4,500	0	9,000	0	
4328 TELEPHONE	6,114	6,524	6,714	6,100	0	7,000	0	
4329 Human Resourses	0	437	6,385	6,000	0	5,000	0	
4330 INTERNET PROVIDER	630	1,265	1,046	1,300	0	1,500	0	
4331 PROFESSIONAL & TECHNICAL SERVI	8,311	8,266	15,158	12,000	0	15,000	0	
4333 EDUCATION PROGRAMS	305	350	385	1,500	0	1,000	0	
4335 ATTORNEY	46,255	35,452	47,065	38,000	0	40,000	0	
4336 AUDITOR	8,200	8,400	10,175	15,000	0	11,000	0	
4351 INSURANCE	64,106	57,523	61,339	66,000	0	66,000	0	
4361 MISCELLANEOUS SERVICES	4,825	5,935	5,149	7,500	0	6,000	0	

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4362 REFUNDS	0	19	0	0	0	0	0	
4363 CAPITAL OUTLAY	0	0	0	0	0	0	0	
4370 TAXES RECEIVED BY COUNTY	92,033	91,300	84,741	93,000	0	98,000	0	
4380 LIBRARY	26,881	23,795	6,075	25,000	0	25,000	0	
4381 REMITTANCE OF INCREMENTAL	142,857	0	0	0	0	0	0	
4384 LEASE PAYMENTS	0	0	0	0	0	0	0	
4388 GREEN WASTE PICKUP	20,804	22,492	19,716	23,000	0	27,000	0	
4389 RECYCLE PICKUP	75,336	75,597	63,348	84,000	0	84,000	0	
4390 SANITATION	398,113	406,630	345,339	391,000	0	391,000	0	
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Administrative	**1,044,052**	**869,545**	**780,154**	**917,400**	**0**	**929,500**	**0**	
Public Works Administration								
4511 SALARIES AND WAGES	42,742	41,335	26,400	49,000	0	45,000	0	
4513 EMPLOYEE BENEFITS	19,638	21,241	11,330	22,000	0	22,000	0	
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4524 OFFICE SUPPLIES AND EXPENSE	11,187	9,353	6,693	10,000	0	10,000	0	
4527 UTILITIES	12,041	10,842	11,066	13,000	0	13,000	0	
4528 TELEPHONE	3,982	4,519	3,477	5,000	0	5,000	0	
4529 BLDG/GROUNDS MAINTENANCE	8,937	9,363	4,727	27,200	0	11,000	0	
4531 PROFESSIONAL & TECHNICAL SERVI	0	23	225	24,000	0	30,000	0	
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4545 PPE/SAFETY	485	1,121	660	2,000	0	2,000	0	
4548 MISCELLANEOUS SUPPLIES	100	467	0	1,000	0	1,000	0	
4584 LEASE PAYMENTS BLDG	0	0	0	0	0	0	0	
4596 EXCESS BALANCE TRAN TO CAP PRO	0	182,215	0	0	0	0	0	
Total Public Works Administration	**99,112**	**280,479**	**64,578**	**153,200**	**0**	**139,000**	**0**	
Comm Dev - Administration Division								
5111 SALARIES AND WAGES	7,156	7,106	7,355	9,000	0	10,000	0	
5113 EMPLOYEE BENEFITS	2,372	2,784	2,584	2,800	0	3,000	0	
5121 MEMBERSHIPS & SUBSCRIPTIONS	50	50	0	100	0	0	0	
5123 TRAVEL	0	592	0	600	0	1,000	0	
5124 OFFICE SUPPLIES AND EXPENSE	510	497	161	600	0	500	0	
5127 UTILITIES	0	0	0	0	0	0	0	
5128 TELEPHONE	0	0	0	0	0	0	0	
5133 EDUCATION PROGRAMS & MEMBERSHI	0	155	0	200	0	500	0	
5135 ATTORNEY - LAND USE MATTERS	200	0	421	10,000	0	10,000	0	
5138 EMERGENCY PREPARATION	0	0	0	0	0	1,000	0	
5162 REFUNDS	309	105	363	300	0	500	0	
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Comm Dev - Administration Division	**10,597**	**11,289**	**10,884**	**23,600**	**0**	**26,500**	**0**	
Comm Dev - Planning Division								
5210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
5211 SALARIES AND WAGES	69,994	45,069	37,802	49,000	0	49,000	0	
5213 EMPLOYEE BENEFITS	14,245	17,573	13,791	18,000	0	18,000	0	
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,291	6,296	5,300	7,000	0	7,000	0	
5222 PUBLIC NOTICES	699	1,279	728	1,000	0	1,500	0	

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5223 TRAVEL	0	0	0	1,000	0	1,000	0	
5224 OFFICE SUPPLIES AND EXPENSE	208	61	178	500	0	500	0	
5231 PROFESSIONAL SERVICES	9,773	10,215	9,495	10,000	0	10,000	0	
5233 EDUCATION AND TRAINING	190	0	0	1,000	0	1,000	0	
5234 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
5235 TRANSPORTATION PLANNING	0	0	420	0	0	0	0	
5236 MAPS & MASTER PLAN	0	2,400	1,870	7,000	0	7,000	0	
5250 HISTORIC PRESERVATION	5,816	735	946	5,500	0	5,500	0	
5261 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
5262 REFUNDS	100	100	0	100	0	0	0	
Total Comm Dev - Planning Division	**107,316**	**83,728**	**70,530**	**100,100**	**0**	**100,500**	**0**	
Comm Dev - Building Division								
5410 SALARIES-COUNCILMAN	0	0	0	0	0	0	0	
5411 SALARIES AND WAGES	30,879	3,003	1,625	4,000	0	3,000	0	
5413 EMPLOYEE BENEFITS	15,698	314	124	1,000	0	500	0	
5421 MEMBERSHIPS & SUBSCRIPTIONS	188	0	0	0	0	0	0	
5423 TRAVEL	0	0	0	0	0	0	0	
5424 OFFICE SUPPLIES AND EXPENSE	3,400	281	57	500	0	500	0	
5425 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	0	0	0	0	0	0	0	
5427 UTILITIES	0	0	0	0	0	0	0	
5428 TELEPHONE	128	0	0	0	0	0	0	
5431 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
5433 EDUCATION AND TRAINING	940	0	0	0	0	0	0	
5435 BUILDING INSPECTION	17,740	1,285	0	5,000	0	0	0	
5439 SUBDIVISION INSPECTIONS	0	0	0	0	0	0	0	
5461 MISCELLANEOUS	0	0	0	0	0	0	0	
5462 REFUNDS/SURCHARGES	(11,457)	27	0	0	0	0	0	
Total Comm Dev - Building Division	**57,516**	**4,910**	**1,806**	**10,500**	**0**	**4,000**	**0**	
PW Dept - Streets Division								
6010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
6011 SALARIES AND WAGES	48,206	45,052	39,945	56,000	0	56,000	0	
6013 EMPLOYEE BENEFITS	17,700	21,544	17,955	25,000	0	25,000	0	
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
6023 TRAVEL	0	0	0	1,000	0	1,000	0	
6024 OFFICE SUPPLIES	46	12	0	500	0	500	0	
6027 UTILITIES	48,361	45,631	46,367	45,000	0	47,000	0	
6028 TELEPHONE	171	313	327	500	0	500	0	
6031 PROFESSIONAL & TECHNICAL SERVI	2,551	13,556	1,711	9,000	0	5,000	0	
6033 EDUCATION AND TRAINING	0	0	0	500	0	500	0	
6034 ENGINEERING	0	0	0	0	0	0	0	
6045 SIGNS & SCHOOL CROSSING	2,219	3,810	6,523	5,500	0	15,000	0	
6048 MISCELLANEOUS SUPPLIES	4,082	3,780	1,082	5,000	0	5,000	0	
6061 MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	
6062 CURB & GUTTER	0	0	0	0	0	0	0	
6063 ROADS MAINT,ROAD BASE,COLD MIX	53,353	33,951	43,725	51,500	0	55,000	0	

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6064 OVERLAY	0	0	0	0	0	0	0	
6065 CHIP AND SEAL	103,699	136,241	94,048	150,000	0	200,000	0	
6066 PATCH/REPLACE	3,289	1,322	2,084	5,000	0	5,000	0	
6067 CRACK & SEALING	15,956	0	0	20,000	0	30,000	0	
6068 PAINT	8,114	9,316	9,642	10,000	0	10,000	0	
6069 ROAD PROJECTS	65,296	5,596	79,353	175,000	0	223,000	0	
6071 TREE MAINTENANCE & REMOVAL	8,195	10,220	6,452	15,000	0	20,000	0	
6073 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
6076 SIDEWALK REPLACEMENT	4,769	17,364	708	20,000	0	20,000	0	
6078 SIDEWALK - NEW CONSTRUCTION	0	0	0	20,000	0	20,000	0	
6080 CAPITAL PURCHASES	0	7,010	0	30,000	0	30,000	0	
6081 DEBT SERVICE - ZIONS - PRINCIP	0	0	0	0	0	0	0	
6082 DEBT SERVICE - ZIONS - INTERES	0	0	0	0	0	0	0	
6084 LEASE PAYMENT	0	0	0	0	0	0	0	
6090 EMERGENCY/DISASTER PROJECTS	0	0	0	0	0	0	0	
Total PW Dept - Streets Division	**386,007**	**354,718**	**349,922**	**644,500**	**0**	**768,500**	**0**	
Fleet Purchase and Maintenance								
6511 SALARIES AND WAGES	17,991	20,967	19,560	25,000	0	26,000	0	
6513 EMPLOYEE BENEFITS	7,164	10,020	8,850	11,000	0	12,000	0	
6525 VEHICLE MAINTENANCE - HWY	28,584	23,350	13,363	30,000	0	30,000	0	
6526 EQUIPMENT FUEL	33,811	19,337	13,763	40,000	0	40,000	0	
6530 VEHICLE MAINTENANCE - OFF ROAD	7,174	5,771	136	10,000	0	10,000	0	
6581 PURCHASE - DEBT SERVICE - PRIN	0	0	0	0	0	0	0	
6582 PURCHASE - DEBT SERVICE - INT	0	0	0	0	0	0	0	
6583 LEASE PAYMENT - OFF ROAD	0	0	255	0	0	15,000	0	
6584 LEASE PAYMENTS - HWY	0	0	0	0	0	0	0	
6585 VEHICLE PURCHASE - HWY	28,233	0	0	25,000	0	45,000	0	
6586 EQUIPMENT PURCHASE - OFF ROAD	0	0	11,921	25,000	0	0	0	
Total Fleet Purchase and Maintenance	**122,957**	**79,445**	**67,848**	**166,000**	**0**	**178,000**	**0**	
PW Dept - Prop Maint Parks								
7010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7011 SALARIES AND WAGES	70,276	70,437	63,158	80,000	0	83,000	0	
7013 EMPLOYEE BENEFITS	30,279	34,975	27,771	36,000	0	37,000	0	
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
7023 TRAVEL	0	0	0	1,000	0	0	0	
7025 VEHICLE MAINTENANCE - HWY	0	0	0	0	0	0	0	
7027 UTILITIES	33,508	30,809	27,622	35,000	0	35,000	0	
7028 TELEPHONE	2,688	1,852	654	2,100	0	1,000	0	
7030 VEHICLE MAINTENANCE - OFF ROAD	0	0	0	0	0	0	0	
7031 PROFESSIONAL SERVICES	11,261	14,750	9,229	20,000	0	20,000	0	
7033 EDUCATION AND TRAINING	125	60	60	500	0	500	0	
7034 ENGINEERING	0	0	0	0	0	0	0	
7048 MISCELLANEOUS SUPPLIES	4,892	3,397	3,551	5,000	0	5,000	0	
7050 PARK MAINTENANCE - BROOKSIDE	2,047	2,236	1,170	3,000	0	4,000	0	
7051 PARK MAINTENANCE-ZOLLINGER	19,899	22,926	13,536	47,600	0	25,000	0	
7052 BASEBALL/SOFTBALL DIAMOND	8,306	11,926	3,267	20,000	0	15,000	0	

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7058 HOLIDAY DECORATIONS	863	0	0	1,900	0	2,000	0	
7061 TREE MAINTENANCE & REMOVAL	0	0	0	5,000	0	5,000	0	
7071 PARK MAINTENANCE - HAMPSHIRE	3,403	5,465	2,520	3,800	0	5,000	0	
7072 CAPITAL OUTLAY	0	0	0	47,500	0	0	0	
7073 PARK MAINTENANCE - ELEMENTARY	900	1,498	1,153	1,000	0	3,000	0	
7074 PARK MAINTENANCE - VON'S PARK	2,113	2,195	1,820	2,000	0	4,000	0	
7078 PARK MAINTENANCE BRAEGGER PARK	3,084	3,242	1,734	2,500	0	5,000	0	
7082 PARK MAINTENANCE - CATTLE CORR	1,004	1,156	653	1,000	0	1,000	0	
7084 PARK MAINTENANCE- COUNTRY GARD	0	0	0	0	0	0	0	
7085 VETERANS MEMORIAL PARK	563	0	0	500	0	500	0	
7086 PARK MAINT- SPR CREEK SOCCER	1,840	2,027	476	2,500	0	3,000	0	
7087 PARK MAINT - MEADOWRIDGE	983	1,167	2,953	3,500	0	4,000	0	
7088 PARKWAY PARK	0	0	0	0	0	0	0	
7089 PARK MAINT - AH LEONHARDT	3,544	4,732	3,261	3,200	0	6,000	0	
7090 PARK CONSTR. OR CAPITAL EXP.	3,943	11,513	0	112,000	0	50,000	0	
7091 RAPZ FUNDED PROJECTS	0	320	463	80,000	0	0	0	
7092 Park Maintenance - Disk Golf	476	0	0	0	0	0	0	
7097 Permanent Transfer	33,460	0	0	0	0	0	0	
Total PW Dept - Prop Maint Parks	**239,457**	**226,683**	**165,051**	**516,600**	**0**	**314,000**	**0**	
PW Dept - Prop Maint Cemetery								
7210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7211 SALARIES AND WAGES	23,477	18,765	18,098	32,000	0	32,000	0	
7213 EMPLOYEE BENEFITS	11,397	8,714	7,936	9,000	0	9,000	0	
7223 TRAVEL	0	0	0	1,000	0	1,000	0	
7225 EQUIPMENT-SUPPLIES & MAINTENAN	28	875	99	500	0	500	0	
7227 UTILITIES	8,583	7,409	6,813	9,000	0	9,000	0	
7228 TELEPHONE	670	798	780	800	0	1,000	0	
7230 VEHICLE MAINTENANCE OFF ROAD	0	0	0	0	0	0	0	
7231 PROFESSIONAL & TECHNICAL SERVI	20,441	22,886	14,586	22,000	0	22,000	0	
7233 EDUCATION AND TRAINING	0	0	0	0	0	0	0	
7246 CEMETERY WELL	0	0	259	0	0	5,000	0	
7247 SPRINKLER SYSTEM & PARTS	661	432	288	1,000	0	1,000	0	
7248 MISCELLANEOUS SUPPLIES	75	1,109	237	1,500	0	1,500	0	
7261 TREE MAINTENANCE & REMOVAL	3,033	0	0	3,000	0	3,000	0	
7262 REFUNDS	0	0	0	0	0	0	0	
7274 CAPITAL OUTLAY - EQUIPMENT	0	4	0	0	0	0	0	
7275 SPECIAL PROJECTS	0	8,021	1,768	0	0	0	0	
7297 Permanent Transfer	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	**68,365**	**69,013**	**50,864**	**79,800**	**0**	**85,000**	**0**	
F&R Dept - Administration Division								
8011 SALARIES AND WAGES	48,020	43,126	43,431	54,000	0	56,000	0	
8013 EMPLOYEE BENEFITS	12,704	14,347	12,827	16,000	0	17,000	0	
8014 ELECTIONS	3,028	2,667	15,312	15,500	0	7,000	0	
8021 MEMBERSHIPS & SUBSCRIPTIONS	487	404	792	500	0	1,000	0	
8022 PUBLIC NOTICES	0	0	70	0	0	0	0	
8023 TRAVEL	1,662	922	1,022	1,000	0	1,500	0	

Providence City

Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
8024 OFFICE SUPPLIES AND EXPENSE	349	729	1,050	1,500	0	1,500	0	
8025 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
8026 Banking and Bank Card Fees	17,176	47,491	21,873	40,000	0	40,000	0	
8027 UTILITIES	0	0	0	0	0	0	0	
8028 TELEPHONE	0	0	0	400	0	500	0	
8033 EDUCATION PROGRAMS	428	220	345	500	0	500	0	
8048 MISCELLANEOUS	100	0	36	500	0	500	0	
8062 REFUNDS	1,565	1,535	0	2,000	0	2,000	0	
8096 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total F&R Dept - Administration Division	**85,519**	**111,441**	**96,758**	**131,900**	**0**	**127,500**	**0**	
F&R Dept - Justice Court Division								
8111 SALARIES AND WAGES	31,441	31,413	26,237	37,000	0	38,000	0	
8113 EMPLOYEE BENEFITS	10,521	12,368	10,104	13,000	0	14,000	0	
8123 TRAVEL	1,669	1,258	1,499	2,000	0	2,000	0	
8124 OFFICE SUPPLIES AND EXPENSE	1,348	70	75	1,000	0	500	0	
8131 PROFESSIONAL SERVICES	103	455	619	500	0	1,000	0	
8133 EDUCATION PROGRAMS & MEMBERSHI	400	400	325	500	0	500	0	
8135 ATTORNEY	21,455	15,550	20,331	20,000	0	25,000	0	
8145 Restitution Replace/Repair	6,999	0	0	0	0	0	0	
8148 MISCELLANEOUS	3,020	2,599	1,526	6,000	0	3,000	0	
8162 STATE - SURCHARGE COURT SECURI	17,097	18,103	14,263	19,000	0	19,000	0	
8163 STATE - SURCHARGE FINE/FORFEIT	19,266	14,670	15,193	20,000	0	15,000	0	
8164 MILLVILLE - FINE/FORFIETURES	5,130	4,461	3,484	5,000	0	5,000	0	
8165 RIVER HEIGHTS - FINE/FORFIETUR	2,930	3,110	3,056	3,000	0	4,000	0	
Total F&R Dept - Justice Court Division	**121,379**	**104,457**	**96,712**	**127,000**	**0**	**127,000**	**0**	
F&R Dept - Recreation Division								
8211 SALARIES AND WAGES	30,278	34,292	17,567	37,000	0	37,000	0	
8213 EMPLOYEE BENEFITS	7,790	3,589	1,344	9,000	0	10,000	0	
8221 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	500	0	
8223 TRAVEL	0	0	0	1,000	0	1,000	0	
8224 OFFICE SUPPLIES AND EXPENSE	138	446	0	500	0	500	0	
8228 TELEPHONE	54	368	406	500	0	500	0	
8233 EDUCATION PROGRAMS	0	0	0	300	0	500	0	
8236 YOUTH COUNCIL	925	342	631	1,500	0	1,500	0	
8239 VOLUNTEER SERVICIES	0	0	0	800	0	800	0	
8240 NATIONAL NIGHT OUT	0	0	0	0	0	0	0	
8241 NEIGHBORHOOD WATCH	0	0	0	0	0	0	0	
8248 MISCELLANEOUS	0	70	0	500	0	500	0	
8253 BASEBALL - WOLVERINES	1,574	0	1,010	2,500	0	2,500	0	
8254 BASEBALL - RECREATION	8,222	15,036	11,318	20,000	0	25,000	0	
8255 SOFTBALL - RECREATION	1,687	3,082	0	4,000	0	3,000	0	
8257 SOCCER/KICKBALL - RECREATION	821	508	469	800	0	500	0	
8261 MISCELLANEOUS SERVICES	0	7,208	813	0	0	1,000	0	
8262 REFUNDS	1,776	550	2,390	500	0	1,000	0	
8266 TRUNK OR TREAT	0	0	0	0	0	0	0	
8267 SAUERKRAUT DINNER	6,749	7,202	5,075	6,000	0	5,000	0	

Providence City

Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
8268 HOLIDAY LIGHTING CONTEST	0	42	30	0	0	100	0	
8269 COUNTY FAIR BOOTH	0	0	0	2,000	0	2,000	0	
8270 SNACK STAND EXPENSE	140	413	469	500	0	500	0	
8272 SUMMER RECREATION	1,996	1,855	549	3,000	0	3,000	0	
8273 Concert/Movie in the Park	848	376	0	2,000	0	0	0	
8274 Car Show	1,263	1,666	3,468	4,000	0	4,000	0	
8275 CELEBRATION	4,974	4,867	0	7,000	0	5,000	0	
8276 FLOAT	565	563	0	500	0	0	0	
8277 MISS PROVIDENCE	1,346	2,459	1,481	1,500	0	0	0	
Total F&R Dept - Recreation Division	**71,146**	**84,934**	**47,020**	**105,400**	**0**	**105,400**	**0**	
Transfers								
6097 PERMANENT TRANSFER	151,500	0	0	0	0	0	0	
9010 TRANSFER-CAPITAL PROJECTS FUND	0	643,988	21,000	797,000	0	0	0	
Total Transfers	**151,500**	**643,988**	**21,000**	**797,000**	**0**	**0**	**0**	
Total Expenditures:	**2,796,636**	**3,192,690**	**2,083,910**	**4,056,200**	**0**	**3,186,700**	**0**	
Total Change In Net Position	**404,136**	**(122,155)**	**724,523**	**0**	**0**	**0**	**0**	

Providence City

Budgeting Worksheet
45 Capital Projects Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3040 STATE GRANT	0	0	0	0	0	0	0	
3045 Grant - County	732,088	0	0	0	0	0	0	
Total Intergovernmental revenue	**732,088**	**0**	**0**	**0**	**0**	**0**	**0**	
Interest								
3010 INTEREST INCOME	0	12	12	1,000	0	0	0	
3610 INTEREST EARNINGS	4	0	0	0	0	0	0	
Total Interest	**4**	**12**	**12**	**1,000**	**0**	**0**	**0**	
Contributions and transfers								
3050 TRANSFER FROM GENERAL FUND	184,960	826,202	21,000	797,000	0	0	0	
3996 PRIOR YEAR FUNDS	0	0	0	14,500	0	0	0	
Total Contributions and transfers	**184,960**	**826,202**	**21,000**	**811,500**	**0**	**0**	**0**	
Total Revenue:	**917,052**	**826,214**	**21,012**	**812,500**	**0**	**0**	**0**	
Expenditures:								
Administrative								
4331 PROFESSIONAL & TECHNICAL SERVI	0	3,500	0	0	0	0	0	
4355 ENGINEERING	0	0	4,793	9,500	0	0	0	
4356 CONSTRUCTION - IMPROVEMENTS	0	0	0	42,000	0	0	0	
4357 LAND ACQUISITION	0	0	0	0	0	0	0	
4385 CAPITAL PURCHASES	0	638,667	0	0	0	0	0	
4473 CAPITAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
Total Administrative	**0**	**642,167**	**4,793**	**51,500**	**0**	**0**	**0**	
Public Works Administration								
4055 ENGINEERING	0	0	378	0	0	0	0	
4056 CONSTRUCTION - IMPROVEMENTS	0	4,398	0	0	0	0	0	
4065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total Public Works Administration	**0**	**4,398**	**378**	**0**	**0**	**0**	**0**	
PW Dept - Streets Division								
6055 ENGINEERING	0	0	36,310	0	0	0	0	
6056 CONSTRUCTION - IMPROVEMENTS	442,210	203,717	0	500,000	0	0	0	
6057 PROPERTY ACQUISITION	0	0	0	0	0	0	0	
6065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total PW Dept - Streets Division	**442,210**	**203,717**	**36,310**	**500,000**	**0**	**0**	**0**	
PW Dept - Prop Maint Parks								
7055 ENGINEERING	650	0	0	0	0	0	0	
7056 CONSTRUCTION/IMPROVEMENTS	66,983	0	0	260,000	0	0	0	
7057 PROPERTY ACQUISITION	0	0	0	0	0	0	0	
7065 CAPITAL PURCHASES	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Parks	**67,633**	**0**	**0**	**260,000**	**0**	**0**	**0**	
PW Dept - Prop Maint Cemetery								
7255 Engineering	0	0	0	0	0	0	0	
7256 Construction	0	0	0	0	0	0	0	

Providence City

Budgeting Worksheet
45 Capital Projects Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7257 Property Acquisition	0	0	0	0	0	0	0	
7265 Capital Purchases	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous								
4326 BANKING AND BANK CARD FEES	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
4330 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**509,843**	**850,282**	**41,481**	**811,500**	**0**	**0**	**0**	
Total Change In Net Position	**407,209**	**(24,068)**	**(20,469)**	**1,000**	**0**	**0**	**0**	

Providence City

Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 WATER SALES	1,073,216	950,726	845,253	975,000	0	975,000	0	
3711 EXCESS WATER	0	0	0	0	0	0	0	
3715 CONTRIBUTION FROM OTHERS	0	32,112	0	0	0	0	0	
3720 CONNECTION FEES	5,551	9,209	6,925	10,000	0	8,000	0	
3730 FIRE PROTECTIN CONNECTION	0	0	0	0	0	0	0	
3740 WATER SHARE FEE (IN LEIU OF)	0	3,000	31	0	0	0	0	
3745 WATER SHARE - SEASON PURCHASE	2,907	2,970	2,768	3,000	0	3,000	0	
3890 MISCELLANEOUS	25,657	(4,136)	3,126	5,000	0	5,000	0	
Total Operating Income	**1,107,331**	**993,881**	**858,103**	**993,000**	**0**	**991,000**	**0**	
Operating Expense								
4010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	108,896	98,508	89,667	108,000	0	111,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	45,963	41,156	45,203	52,000	0	55,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,003	1,285	1,312	1,500	0	1,500	0	
4022 PUBLIC NOTICES	0	0	0	0	0	0	0	
4023 TRAVEL	660	2,604	3,531	3,000	0	4,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,855	4,626	4,690	6,500	0	6,000	0	
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	819	2,863	1,023	15,000	0	10,000	0	
4027 UTILITIES	134,873	122,613	90,944	149,000	0	140,000	0	
4028 TELEPHONE	5,347	5,825	5,008	5,500	0	6,000	0	
4029 TREATMENT/EQUIPMENT - CHLORINE	4,212	3,684	3,353	5,000	0	5,000	0	
4031 PROFESSIONAL & TECHNICAL SERVI	9,400	18,790	7,148	15,000	0	15,000	0	
4033 EDUCATION AND TRAINING	840	2,336	2,722	2,500	0	2,500	0	
4034 ENGINEERING	0	0	0	0	0	0	0	
4035 ATTORNEY	6,017	6,421	1,370	10,000	0	10,000	0	
4040 LINE - REPAIR & REPLACE	29,260	19,381	13,167	25,000	0	25,000	0	
4041 PR STATIONS - MAINT. & REPAIR	0	0	0	0	0	0	0	
4048 MISC. SUPPLIES	7,100	3,421	2,393	8,000	0	5,000	0	
4049 WATER METER INVENTORY & REPLAC	50,000	96,516	76,722	100,000	0	100,000	0	
4051 WATER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4052 WATER SHARE PURCHASE	5,075	878	0	5,000	0	5,000	0	
4053 WATER SHARE FEES	14,560	14,746	14,841	15,000	0	15,000	0	
4061 MISC. SERVICES	0	1,019	10,601	0	0	5,000	0	
4062 REFUNDS	1,947	93	72	3,000	0	1,000	0	
4065 DEPRECIATION EXPENSE	174,870	173,823	0	180,000	0	180,000	0	
4069 REDD'S BOOSTER	150	429	130	2,500	0	2,500	0	
4070 REDD'S RESERVOIR	0	210	557	2,500	0	2,500	0	
4071 SPECIAL PROJECTS	0	0	0	0	0	0	0	
4072 ALDER WELL - GROUNDS & MAINTEN	0	2,349	0	7,500	0	3,000	0	
4073 DALES WELL	1,650	2,834	0	3,000	0	3,000	0	
4074 BLACKSMITH FORK BOOSTER	217	0	0	10,000	0	1,000	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	0	0	0	0	
4076 ECK RESERVOIR	0	1,767	0	12,500	0	2,500	0	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4077 ECK BOOSTER	0	429	21	2,500	0	1,000	0	
4078 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
4079 CAPITAL OUTLAY - OTHER	0	44,222	0	75,300	0	0	0	
4089 WATER SINKING FUND	0	0	0	0	0	0	0	
4090 300 EAST	0	0	0	0	0	0	0	
4091 STORAGE AND CONSTRUCTION	0	0	80,210	295,200	0	0	0	
4092 DOWNTOWN WATER PROJECT	0	0	0	0	0	0	0	
4093 NEW COMB FLAT RESERVOIR	1,041	4,565	502	15,000	0	5,000	0	
4094 400 S MAIN WELL (JAY'S)	3,126	530	230	5,000	0	5,000	0	
4095 MOUNTAIN VIEW RETIREMENT	0	0	0	0	0	0	0	
4096 HENRY'S BENCH	0	0	0	0	0	0	0	
4097 ORCHARD HILLS	0	0	0	0	0	0	0	
4098 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
4099 SPRING CREEK & CREEKSIDE	0	0	0	0	0	0	0	
Total Operating Expense	**612,881**	**677,923**	**455,417**	**1,140,000**	**0**	**727,500**	**0**	
Total Income From Operations:	**494,450**	**315,958**	**402,686**	**(147,000)**	**0**	**263,500**	**0**	
Non-Operating Items:								
Non-Operating Income								
3792 PRIOR YEAR REVENUE	0	15	129	0	0	0	0	
3810 INTEREST EARNINGS	9,057	11,501	12,213	1,000	0	9,000	0	
3811 INTEREST EARNINGS - BONDS	0	0	85	0	0	0	0	
3892 WATER IMPACT FEE	43,764	56,268	45,848	42,000	0	45,000	0	
3895 SERIES 2000 BONDS	0	0	0	0	0	0	0	
3896 PRIOR YEAR FUNDS - IMPACT FEES	0	0	0	0	0	0	0	
3897 PRIOR YEAR FUNDS - BONDS	0	0	0	320,500	0	0	0	
Total Non-Operating Income	**52,821**	**67,784**	**58,275**	**363,500**	**0**	**54,000**	**0**	
Non-Operating Expense								
4080 BOND PAYMENT - FSB 309711	0	0	0	0	0	0	0	
4081 DEBT SERVICE - PRINCIPAL	0	0	0	93,000	0	96,000	0	
4082 DEBT SERVICE - INTEREST	25,897	22,480	0	20,700	0	18,000	0	
4083 BACKHOE PAYMENT	0	0	0	0	0	0	0	
4084 INTEREST EXPENSE	0	0	0	0	0	0	0	
4085 INTERFUND LOAN PAYMENT	0	0	0	0	0	0	0	
4086 ZION'S 530 LOAN PRINCIPAL	0	0	0	0	0	0	0	
4087 ZION'S 530 LOAN INTEREST	0	0	0	0	0	0	0	
4088 BWR 338 LOAN PRINCIPAL	0	0	0	0	0	0	0	
Total Non-Operating Expense	**25,897**	**22,480**	**0**	**113,700**	**0**	**114,000**	**0**	
Total Non-Operating Items:	**26,924**	**45,304**	**58,275**	**249,800**	**0**	**(60,000)**	**0**	
Total Income or Expense	**521,374**	**361,262**	**460,961**	**102,800**	**0**	**203,500**	**0**	

Providence City

Budgeting Worksheet
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 SEWER SERVICES	823,330	829,735	698,112	830,000	0	838,000	0	
3715 CONTRIBUTION FROM OTHERS	0	34,786	0	0	0	0	0	
3720 CONNECTION FEES	300	3,450	3,150	1,500	0	3,500	0	
3730 CDBG-SEWER CONNECTION FEES	0	0	0	0	0	0	0	
3792 PY IMPACT FEE IN USE	0	0	0	0	0	0	0	
3890 MISCELLANEOUS	29,897	13,369	0	0	0	0	0	
Total Operating Income	**853,527**	**881,340**	**701,262**	**831,500**	**0**	**841,500**	**0**	
Operating Expense								
4010 SALARIES-MAYOR AND COUNCILMEN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	34,979	32,120	26,428	35,000	0	36,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	14,486	13,428	12,990	18,000	0	19,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	550	50	0	1,000	0	500	0	
4023 TRAVEL	585	0	0	1,000	0	1,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	4,370	4,584	4,389	5,000	0	5,000	0	
4025 EQUIPMENT-SUPPLIES & MAINTENAN	818	1,333	253	5,000	0	5,000	0	
4027 UTILITIES	1,254	873	1,109	1,500	0	1,500	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4029 SEWER TREATMENT	536,088	507,158	432,339	540,000	0	540,000	0	
4030 EQUIPMENT - OFF ROAD	0	0	0	1,000	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	6,724	24,122	7,270	18,000	0	20,000	0	
4033 EDUCATION AND TRAINING	105	90	0	1,000	0	1,000	0	
4040 LINE - REPAIR & REPLACE	14,253	5,002	6,731	16,500	0	15,000	0	
4043 DIGGIN PERMIT REFUNDS	0	0	0	0	0	0	0	
4045 LIFT STATION - REPAIR & MAINT.	0	0	0	0	0	0	0	
4048 REPAIRS & SUPPLIES	2,194	2,147	637	5,000	0	5,000	0	
4051 SEWER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4053 WATER SHARE FEES	0	0	0	0	0	0	0	
4061 MISCELLANEOUS SERVICES	0	0	0	5,000	0	5,000	0	
4062 REFUNDS	38	0	0	500	0	1,000	0	
4063 DIGGING PERMIT-REFUND	0	0	0	0	0	0	0	
4065 DEPRECIATION	175,878	170,505	0	180,000	0	180,000	0	
4071 LEASE PAYMENTS	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - ENGINEERING	0	26,792	0	7,000	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	15,000	0	0	0	
4086 DEBT TO GENERAL FUND	0	0	0	0	0	0	0	
4089 SEWER SINKING FUND	0	0	0	0	0	0	0	
4090 SEWER CONSTR. OR CAPITAL EXP.	0	0	85,671	82,000	0	0	0	
4091 GRAND VIEW EXTENSION	0	0	0	0	0	0	0	
4092 100 S WEST OF 200 WEST EXTENSI	0	0	0	0	0	0	0	
4099 SPRING CRK & CREEKSIDE	0	0	0	0	0	0	0	
Total Operating Expense	**792,322**	**788,204**	**577,817**	**937,500**	**0**	**835,000**	**0**	
Total Income From Operations:	**61,205**	**93,136**	**123,445**	**(106,000)**	**0**	**6,500**	**0**	

Providence City

Budgeting Worksheet
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	2,411	2,459	2,865	2,000	0	2,500	0	
3811 INTEREST EARNINGS - BONDS	0	0	0	0	0	0	0	
3850 LOAN PROCEEDS - ZIONS - SEWER	0	0	0	0	0	0	0	
3892 SEWER IMPACT FEE	0	0	0	0	0	0	0	
3896 PRIOR YEAR FUNDS	0	0	0	104,000	0	0	0	
3897 TRANS FROM BOND ACCOUNTS	0	0	0	0	0	0	0	
Total Non-Operating Income	**2,411**	**2,459**	**2,865**	**106,000**	**0**	**2,500**	**0**	
Non-Operating Expense								
4081 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
4083 ZION'S 530 SHOP LOAN PRINCIPAL	0	0	0	0	0	0	0	
4084 ZION'S 530 SHOP LOAN INTEREST	0	0	0	0	0	0	0	
4085 BACKHOE PAYMENT	0	0	0	0	0	0	0	
Total Non-Operating Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**2,411**	**2,459**	**2,865**	**106,000**	**0**	**2,500**	**0**	
Total Income or Expense	**63,616**	**95,595**	**126,310**	**0**	**0**	**9,000**	**0**	

Providence City

Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 STORM WATER SERVICE FEES	126,355	127,649	107,452	127,000	0	127,000	0	
3790 MISCELLANEOUS	4,982	(1,446)	0	0	0	0	0	
Total Operating Income	**131,337**	**126,203**	**107,452**	**127,000**	**0**	**127,000**	**0**	
Operating Expense								
4011 SALARIES AND WAGES	23,874	25,004	18,824	52,000	0	53,000	0	
4013 EMPLOYEE BENEFITS	8,791	10,023	8,435	24,000	0	24,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	500	0	1,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,170	5,237	5,164	6,000	0	7,000	0	
4025 VEHICLE MAINTENANCE	2,681	2,466	1,481	3,000	0	3,000	0	
4027 UTILITIES	512	509	450	500	0	500	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	4,302	4,875	2,945	8,000	0	8,000	0	
4032 PUBLIC EDUCATION/INVOLVEMENT	841	753	0	1,000	0	1,000	0	
4033 EDUCATION PROGRAMS & MEMBERSHI	50	0	450	500	0	500	0	
4040 LINE REPAIR & REPLACE	673	245	335	2,500	0	3,000	0	
4041 IRRIGATION LINES DITCHES ETC.	13	989	3,448	7,500	0	6,000	0	
4042 DET/RET POND MAINTENANCE/REPAI	2,227	12,930	0	7,500	0	7,000	0	
4043 CURB GUTTER GRATES DROP BOXES	5,791	3,866	7,658	7,500	0	7,000	0	
4048 MISCELLANEOUS	559	495	0	1,000	0	1,000	0	
4061 MISCELLANEOUS SERVICES	0	0	170	1,000	0	1,000	0	
4062 REFUNDS	5	0	0	0	0	0	0	
4065 DEPRECIATION EXPENSE	2,752	2,416	0	3,000	0	3,000	0	
4074 CAPITAL OUTLAY	0	0	0	1,600	0	0	0	
4084 LEASE PAYMENTS	0	0	0	0	0	0	0	
4089 STORM WATER SINKING ACCOUNT	0	0	0	0	0	0	0	
4090 CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
4098 AMORITZATION EXPENSE	0	0	0	0	0	0	0	
4165 DEPRECIATION	3,071	3,071	0	0	0	0	0	
Total Operating Expense	**61,312**	**72,879**	**49,360**	**127,100**	**0**	**126,000**	**0**	
Total Income From Operations:	**70,025**	**53,324**	**58,092**	**(100)**	**0**	**1,000**	**0**	
Non-Operating Items:								
Non-Operating Income								
3715 CONTRIBUTION FROM OTHERS	0	32,848	0	0	0	0	0	
3796 PRIOR YEAR EXCESS BALANCE	0	0	0	1,600	0	0	0	
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3892 CY IMPACT FEE	0	0	0	0	0	0	0	
3896 PRIOR YEAR IMPACT FEES	0	0	0	0	0	0	0	
Total Non-Operating Income	**0**	**32,848**	**0**	**1,600**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**32,848**	**0**	**1,600**	**0**	**0**	**0**	
Total Income or Expense	**70,025**	**86,172**	**58,092**	**1,500**	**0**	**1,000**	**0**	

Providence City

Budgeting Worksheet
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 General government depreciation expense	121,591	121,432	0	0	0	0	0	
4101 Pension admin	0	(2,581)	0	0	0	0	0	
4400 Streets depreciation expense	86,701	128,439	0	0	0	0	0	
4401 Pension streets	0	(3,696)	0	0	0	0	0	
4500 Parks depreciation expense	43,627	46,579	0	0	0	0	0	
4501 Pension parks	0	(5,443)	0	0	0	0	0	
4600 Cemetery depreciation expense	11,213	11,213	0	0	0	0	0	
4601 Pension cemetery	0	(1,388)	0	0	0	0	0	
Total Miscellaneous	**263,132**	**294,555**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**263,132**	**294,555**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**263,132**	**294,555**	**0**	**0**	**0**	**0**	**0**	