PROVIDENCE CITY COUNCIL
AGENDA
August 5, 2019 6:30 PM
Providence City Office Building, 164 North Gateway Drive, Providence UT

The Providence City Council will discuss the following agenda item. Anyone interested is invited to attend.

Opening Ceremony:
Call to Order: Mayor Drew
Roll Call of City Council Members: Mayor Drew
Pledge of Allegiance:
Opening Remarks – Prayer:

Item No. 1. Notice of Proposed Tax Increase:
The Providence City Council will hold a public to provide an opportunity for anyone interested to comment on a proposed tax increase. If the proposed budget is approved, Providence City would increase its property tax budget revenue by 67.74% above last year's property tax budgeted revenue excluding eligible new growth.

Agenda posted by S Bankhead the 2 day of August 2019.

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, 164 North Gateway Drive, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

NOTICE OF PROPOSED TAX INCREASE
PROVIDENCE CITY

The PROVIDENCE CITY is proposing to increase its property tax revenue.

- The PROVIDENCE CITY tax on a $333,000 residence would increase from $223.26 to $374.54, which is $151.28 per year.

- The PROVIDENCE CITY tax on a $333,000 business would increase from $405.93 to $680.99, which is $275.06 per year.

- If the proposed budget is approved, PROVIDENCE CITY would increase its property tax budgeted revenue by 67.74% above last year's property tax budgeted revenue excluding eligible new growth.

All concerned citizens are invited to a public hearing on the tax increase.

PUBLIC HEARING

Date/Time: 8/5/2019 6:30 pm

Location: Providence City Offices
164 North Gateway Drive
Providence

To obtain more information regarding the tax increase, citizens may contact PROVIDENCE CITY at 435-752-9441.

Providence City
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	593,105	660,000	1,150,000
3120 PRIOR YEARS' TAXES-DELINQUENT	8,514	14,000	14,000
3130 SALES AND USE TAXES	1,031,171	1,102,000	1,100,000
3135 MUNICIPAL TELE LICENSE TAX	54,803	52,000	53,000
3140 FRANCHISE TAXES	291,966	281,000	300,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	64,322	70,000	60,000
3190 TAXES RECEIVED BY COUNTY	115,152	140,000	135,000
Total Taxes	**2,159,033**	**2,319,000**	**2,812,000**
Licenses and permits			
3210 BUSINESS LICENSES AND PERMITS	10,006	9,400	9,000
3221 BLDG PERMIT & SUBDIV. FEES	42,968	35,500	30,000
3222 EXCAVATION PERMITS	100	1,000	1,000
3223 APPLICATION FEES	10,590	21,500	15,000
3224 BURIAL PERMITS	25,975	18,700	20,000
3225 DOG LICENSES AND IMMUNIZATIONS	9,362	10,400	9,600
Total Licenses and permits	**99,001**	**96,500**	**84,600**
Intergovernmental revenue			
3340 MISCELLANEOUS	371,734	-	-
3351 STATE GRANTS	-	2,700	-
3356 CLASS "C" ROAD FUND ALLOTMENT	295,841	300,000	295,000
3358 STATE LIQUOR FUND ALLOTMENT	4,463	4,400	4,500
3359 RESTAURANT TAX	161,595	30,000	110,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,600	4,600
3396 PRIOR YEAR RESTAURANT MONIES	-	71,000	-
Total Intergovernmental revenue	**833,633**	**412,700**	**414,100**
Charges for services			
3410 ENGINEERING FEES	115	-	-
3441 GREEN WASTE	32,056	36,100	32,000
3442 RECYCLE	85,734	87,000	87,000
3443 SANITATION	419,156	519,000	515,000
3455 PARK RENTAL	4,500	4,300	4,000
3471 SIGNS & BANNERS	7,000	6,200	6,000
3472 BASEBALL REGISTRATION FEES	27,321	23,000	20,000
3473 SOFTBALL REGISTRATION FEES	3,265	3,700	3,000
3474 PARK & RECREATION FEES	6,315	6,000	4,200
3475 ATHLETIC FIELD USE FEES	3,896	2,900	2,000
3476 SNACK STAND REVENUE	600	600	600
3477 SOCCER/KICKBALL REGISTRATION	5,785	5,500	5,000
3490 PARK IMPACT FEE	90,609	191,000	81,700
3492 STREET IMPACT FEE	21,250	42,500	17,500
3496 PRIOR YEAR IMPACT FEES	-	154,000	100,000
Total Charges for services	**707,602**	**1,081,800**	**878,000**
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	52,751	57,000	53,000
3520 FINES/FORFEITURES - ANIMAL	1,714	800	500
3530 FEES - SMALL CLAIMS	8,740	4,000	3,000
3540 FINES/FORFEITURE - MISC.	18,100	16,500	12,000
3550 SECURITY SURCHARGE	11,035	14,800	15,000
Total Fines and forfeitures	**92,340**	**93,100**	**83,500**
Interest			
3610 INTEREST EARNINGS	149,601	222,000	100,000
Total Interest	**149,601**	**222,000**	**100,000**
Miscellaneous revenue			
3620 RENTS - BUILDING	2,424	-	-
3630 HISTORY BOOK	32	-	-

DRAFT

	2018 Actual	2019 Estimated	2020 Budget
3640 SALE OF FIXED ASSETS	255,908	5,000	-
3655 DEVELOPER CONTRIBUTIONS	21,332	-	-
3660 EMERGENCY 911 SYSTEM	88,294	91,000	91,000
3670 PERPETUAL CARE LOT SALES	57,460	60,000	80,000
3671 Cemetery - Headstone Placement	-	200	-
3680 CITY CELEBRATION	2,381	3,800	3,500
3681 CITY CELEBRATION - FOOD SALES	119	900	900
3690 MISCELLANEOUS	24,533	22,000	25,000
3696 PRIOR YEAR EXCESS FUNDS	-	1,100,000	140,000
3910 PARK DONATIONS	750	-	-
Total Miscellaneous revenue	**453,233**	**1,282,900**	**340,400**
Contributions and transfers			
3913 DONATIONS - MISC.	500	-	-
Total Contributions and transfers	**500**	**-**	**-**
Total Revenue:	**4,494,943**	**5,508,000**	**4,712,600**
Expenditures:			
Public Health and Safety			
4111 SALARIES AND WAGES	35,384	38,000	40,000
4113 EMPLOYEE BENEFITS	6,367	6,100	7,000
4131 PROFESSIONAL & TECHNICAL SERVI	115	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	75,050	75,100	76,000
4134 FIRE PROTECTION CONTRACT	74,522	76,000	303,000
4135 ANIMAL CONTROL	22,164	23,000	23,000
4137 LIQUOR FUND ALLOTMENT	4,463	4,500	4,500
4138 E911 SERVICE CONTRACT	98,026	94,000	98,000
4140 VOLUNTEER SERVICES - EMG PREP	-	-	2,000
4145 CROSSING GUARD	-	1,000	1,000
4162 REFUNDS	65	100	100
4188 GREEN WASTE PICKUP	-	39,000	40,000
4189 RECYCLE PICKUP	-	80,000	82,400
4190 SANITATION	-	535,000	548,000
Total Public Health and Safety	**316,156**	**971,800**	**1,225,000**
Administrative			
4310 SALARIES - MAYOR AND COUNCILME	27,205	27,300	28,600
4311 SALARIES & WAGES POOL	47,065	50,000	135,000
4313 EMPLOYEE BENEFITS POOL	13,576	26,000	67,500
4319 UNCLAIMED PROPERTY ST TREASURE	-	1,000	1,000
4321 MEMBERSHIPS & SUBSCRIPTIONS	7,507	5,100	4,500
4322 PUBLIC NOTICES	683	1,300	1,300
4323 TRAVEL	2,636	7,000	8,000
4324 OFFICE SUPPLIES AND EXPENSE	27,052	26,000	28,000
4326 OFFICE EQUIPMENT	9,489	13,000	12,000
4327 UTILITIES	6,812	7,000	8,000
4328 TELEPHONE	9,569	7,000	7,000
4329 Human Resourses	2,505	5,000	20,000
4330 INTERNET PROVIDER	734	1,500	1,500
4331 PROFESSIONAL & TECHNICAL SERVI	13,701	23,000	28,000
4333 EDUCATION PROGRAMS	1,495	2,000	2,500
4335 ATTORNEY	19,249	50,000	40,000
4336 AUDITOR	10,790	11,200	11,500
4351 INSURANCE	65,630	66,000	68,000
4361 MISCELLANEOUS SERVICES	3,735	11,000	15,000
4362 REFUNDS	17,368	25,000	-
4370 TAXES RECEIVED BY COUNTY	113,964	135,000	135,000
4380 LIBRARY	33,503	25,000	25,000
4388 GREEN WASTE PICKUP	29,094	-	-
4389 RECYCLE PICKUP	71,757	-	-
4390 SANITATION	439,265	-	-
Total Administrative	**974,384**	**525,400**	**647,400**

DRAFT

Providence City
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Public Works Administration			
4511 SALARIES AND WAGES	48,971	55,000	60,000
4513 EMPLOYEE BENEFITS	23,773	26,000	30,000
4524 OFFICE SUPPLIES AND EXPENSE	10,495	12,000	12,000
4527 UTILITIES	13,557	13,000	15,000
4528 TELEPHONE	5,347	5,000	5,000
4529 BLDG/GROUNDS MAINTENANCE	14,787	10,000	16,000
4531 PROFESSIONAL & TECHNICAL SERVI	17,220	21,000	21,000
4545 PPE/SAFETY	1,168	3,000	4,000
4548 MISCELLANEOUS SUPPLIES	289	1,000	1,000
Total Public Works Administration	**135,607**	**146,000**	**164,000**
Comm Dev - Administration Division			
5111 SALARIES AND WAGES	12,338	69,500	134,000
5113 EMPLOYEE BENEFITS	4,695	29,000	67,000
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,500	7,600
5122 PUBLIC NOTICES	-	2,500	3,000
5123 TRAVEL	-	2,000	3,000
5124 OFFICE SUPPLIES AND EXPENSE	322	1,500	1,000
5131 PROFESSIONAL SERVICES	-	25,000	30,000
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,000	4,000
5134 ECONOMIC DEVELOPMENT	-	1,500	2,000
5135 ATTORNEY - LAND USE MATTERS	20,230	25,000	30,000
5136 MAPS & MASTER PLAN	-	15,000	15,000
5137 TRANSPORTATION PLANNING	-	4,000	25,000
5150 HISTORIC PRESERVATION	-	5,500	6,000
5162 REFUNDS	611	1,000	1,000
Total Comm Dev - Administration Division	**38,196**	**191,000**	**328,600**
Comm Dev - Planning Division			
5211 SALARIES AND WAGES	48,388	-	-
5213 EMPLOYEE BENEFITS	19,548	-	-
5221 MEMBERSHIPS & SUBSCRIPTIONS	8,305	-	-
5222 PUBLIC NOTICES	2,168	-	-
5224 OFFICE SUPPLIES AND EXPENSE	299	-	-
5231 PROFESSIONAL SERVICES	25,118	-	-
5233 EDUCATION AND TRAINING	75	-	-
5234 ECONOMIC DEVELOPMENT	1,091	-	-
5235 TRANSPORTATION PLANNING	16,306	-	-
5236 MAPS & MASTER PLAN	16,401	-	-
5250 HISTORIC PRESERVATION	4,816	-	-
Total Comm Dev - Planning Division	**142,515**	**-**	**-**
Comm Dev - Building Division			
5411 SALARIES AND WAGES	4,777	-	-
5413 EMPLOYEE BENEFITS	1,321	-	-
Total Comm Dev - Building Division	**6,098**	**-**	**-**
PW Dept - Streets Division			
6011 SALARIES AND WAGES	73,059	115,000	103,000
6013 EMPLOYEE BENEFITS	37,755	59,000	53,000
6023 TRAVEL	-	-	2,000
6024 OFFICE SUPPLIES	404	500	600
6027 UTILITIES	55,807	55,000	57,000
6028 TELEPHONE	917	1,200	1,000
6031 PROFESSIONAL & TECHNICAL SERVI	5,634	10,000	10,000
6033 EDUCATION AND TRAINING	520	-	1,000
6034 ENGINEERING	28,264	25,000	29,000
6045 SIGNS & SCHOOL CROSSING	4,366	9,000	9,000
6048 MISCELLANEOUS SUPPLIES	1,812	2,500	2,500
6063 ROADS MAINT,ROAD BASE,COLD MIX	40,566	69,000	69,400
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	209,457	360,000	235,500
6066 PATCH/REPLACE	4,823	15,000	15,000

DRAFT

	2018 Actual	2019 Estimated	2020 Budget
6067 CRACK & SEALING	60,663	60,000	60,000
6068 PAINT	11,614	30,000	40,000
6069 ROAD PROJECTS	42,014	100,000	100,000
6071 TREE MAINTENANCE & REMOVAL	4,275	15,000	15,000
6076 SIDEWALK REPLACEMENT	15,955	20,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	4,158	20,000	20,000
6080 CAPITAL PURCHASES	9,348	17,500	-
Total PW Dept - Streets Division	**611,411**	**983,700**	**843,000**
Fleet Purchase and Maintenance			
6511 SALARIES AND WAGES	8,136	10,000	9,300
6513 EMPLOYEE BENEFITS	4,140	5,000	4,600
6525 VEHICLE MAINTENANCE - HWY	25,978	35,000	40,000
6526 EQUIPMENT FUEL	23,031	32,000	35,000
6530 VEHICLE MAINTENANCE - OFF ROAD	5,137	15,000	15,000
6583 LEASE PAYMENT - OFF ROAD	9,000	10,000	15,000
6585 VEHICLE PURCHASE - HWY	35,241	108,000	140,000
6586 EQUIPMENT PURCHASE - OFF ROAD	-	17,000	-
Total Fleet Purchase and Maintenance	**110,663**	**232,000**	**258,900**
PW Dept - Prop Maint Parks			
7011 SALARIES AND WAGES	71,620	80,000	78,500
7013 EMPLOYEE BENEFITS	24,919	27,000	36,000
7023 TRAVEL	-	-	1,000
7027 UTILITIES	37,997	36,000	38,000
7028 TELEPHONE	595	1,000	1,000
7031 PROFESSIONAL SERVICES	869	8,000	5,000
7032 MOWING CONTRACT	43,462	52,000	44,000
7033 EDUCATION AND TRAINING	-	-	500
7036 Temporary Staffing Services	13,469	16,000	15,000
7048 MISCELLANEOUS SUPPLIES	3,931	5,000	5,000
7051 PARK MAINTENANCE-ZOLLINGER	2,816	-	-
7053 PARK MAINTENANCE (General O&M)	-	12,000	15,000
7054 PARK MAINTENANCE (Playground Equipment O&M)	-	8,000	10,000
7058 HOLIDAY DECORATIONS	1,374	-	-
7061 TREE MAINTENANCE & REMOVAL	-	5,000	5,000
7071 PARK MAINTENANCE - HAMPSHIRE	574	-	-
7073 PARK MAINTENANCE - ELEMENTARY	288	-	-
7074 PARK MAINTENANCE - VON'S PARK	2,018	-	-
7078 PARK MAINTENANCE BRAEGGER PARK	228	-	-
7087 PARK MAINT - MEADOWRIDGE	228	-	-
7089 PARK MAINT - AH LEONHARDT	3,933	-	-
7090 PARK CONSTR. OR CAPITAL EXP.	82,387	100,000	181,000
7091 RAPZ FUNDED PROJECTS	83,419	150,000	110,000
Total PW Dept - Prop Maint Parks	**374,127**	**500,000**	**545,000**
PW Dept - Prop Maint Cemetery			
7211 SALARIES AND WAGES	26,248	30,000	30,000
7213 EMPLOYEE BENEFITS	11,550	12,000	15,000
7223 TRAVEL	-	-	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	25	7,000	6,000
7227 UTILITIES	16,112	12,000	15,000
7228 TELEPHONE	978	500	500
7231 PROFESSIONAL & TECHNICAL SERVI	25,228	5,500	2,500
7232 MOWING CONTRACT	-	20,000	25,000
7233 EDUCATION AND TRAINING	-	-	500
7246 CEMETERY WELL	534	20,000	5,000
7247 SPRINKLER SYSTEM & PARTS	933	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	1,176	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	2,404	2,600	3,000
7275 SPECIAL PROJECTS	-	50,000	80,000
7285 VETERANS MEMORIAL PARK	-	1,000	1,000

DRAFT

	2018 Actual	2019 Estimated	2020 Budget
Total PW Dept - Prop Maint Cemetery	**85,188**	**163,100**	**187,000**
F&R Dept - Administration Division			
8011 SALARIES AND WAGES	69,362	93,000	97,000
8013 EMPLOYEE BENEFITS	27,294	55,000	58,200
8014 ELECTIONS	12,666	1,000	15,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	545	1,000	1,000
8022 PUBLIC NOTICES	522	1,000	1,000
8023 TRAVEL	1,890	2,500	2,500
8024 OFFICE SUPPLIES AND EXPENSE	467	1,000	1,000
8026 Banking and Bank Card Fees	22,072	29,000	30,000
8028 TELEPHONE	777	1,500	1,500
8033 EDUCATION PROGRAMS	470	1,000	1,000
8036 Temporary Staffing - Administration	4,117	10,500	15,000
8048 MISCELLANEOUS	-	500	500
8062 REFUNDS	750	2,000	1,500
Total F&R Dept - Administration Division	**140,932**	**199,000**	**225,200**
F&R Dept - Justice Court Division			
8111 SALARIES AND WAGES	34,566	38,000	38,000
8113 EMPLOYEE BENEFITS	17,728	21,000	20,000
8123 TRAVEL	3,282	2,000	3,000
8124 OFFICE SUPPLIES AND EXPENSE	224	500	500
8131 PROFESSIONAL SERVICES	-	500	-
8133 EDUCATION PROGRAMS & MEMBERSHI	550	500	500
8135 ATTORNEY	22,711	-	-
8148 MISCELLANEOUS	5,218	5,000	6,000
8162 STATE - SURCHARGE COURT SECURI	15,225	21,000	18,000
8163 STATE - SURCHARGE FINE/FORFEIT	18,902	21,000	17,000
8164 MILLVILLE - FINE/FORFIETURES	2,803	6,000	5,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	943	1,500	1,500
Total F&R Dept - Justice Court Division	**122,152**	**117,000**	**109,500**
F&R Dept - Recreation Division			
8211 SALARIES AND WAGES	62,128	61,000	56,000
8213 EMPLOYEE BENEFITS	23,232	29,000	28,500
8223 TRAVEL	-	-	1,500
8224 OFFICE SUPPLIES AND EXPENSE	140	500	500
8228 TELEPHONE	768	1,000	1,000
8233 EDUCATION PROGRAMS	-	-	500
8236 YOUTH COUNCIL	782	1,000	1,000
8239 VOLUNTEER SERVICIES	155	800	800
8248 MISCELLANEOUS	60	1,000	1,000
8252 BASEBALL/SOFTBALL FIELDS	25,449	25,000	25,000
8253 BASEBALL - WOLVERINES	2,010	2,500	2,500
8254 BASEBALL - RECREATION	23,189	20,000	20,000
8255 SOFTBALL - RECREATION	2,355	3,500	3,000
8257 KICKBALL/FLAG FOOTBALL - RECREATION	2,791	2,000	3,000
8258 SOCCER FIELD MAINTENANCE	9,304	9,000	9,000
8261 MISCELLANEOUS SERVICES	150	2,600	3,000
8262 REFUNDS	1,675	2,000	2,000
8268 HOLIDAY LIGHTING CONTEST	60	100	100
8269 COUNTY FAIR BOOTH	1,074	-	1,000
8270 SNACK STAND EXPENSE	200	1,000	600
8272 SUMMER RECREATION	3,023	3,000	4,500
8274 Car Show	3,055	2,000	2,500
8275 CELEBRATION	3,932	9,000	9,000
8276 FLOAT	590	1,000	1,000
8277 MISS PROVIDENCE	1,794	2,000	2,000
Total F&R Dept - Recreation Division	**167,916**	**179,000**	**179,000**
Transfers			
9010 TRANSFER-CAPITAL PROJECTS FUND	700,000	1,300,000	-

DRAFT

	2018 Actual	2019 Estimated	2020 Budget
Total Transfers	700,000	1,300,000	-
Total Expenditures:	3,925,345	5,508,000	4,712,600
Total Change In Net Position	569,598	-	-

DRAFT

Providence City
State Budget Report
45 Capital Projects Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3045 Grant - County	700,000	-	-
Total Intergovernmental revenue	**700,000**	**-**	**-**
Interest			
3010 INTEREST INCOME	17	16,500	15,000
Total Interest	**17**	**16,500**	**15,000**
Contributions and transfers			
3050 TRANSFER FROM GENERAL FUND	700,000	1,300,000	-
3996 PRIOR YEAR FUNDS	-	-	700,000
Total Contributions and transfers	**700,000**	**1,300,000**	**700,000**
Total Revenue:	**1,400,017**	**1,316,500**	**715,000**
Expenditures:			
Administrative			
4385 CAPITAL PURCHASES	34,250	-	-
Total Administrative	**34,250**	**-**	**-**
Public Works Administration			
4055 ENGINEERING	1,438	-	-
4056 CONSTRUCTION - IMPROVEMENTS	7,251	-	-
Total Public Works Administration	**8,689**	**-**	**-**
PW Dept - Streets Division			
6055 ENGINEERING	35,499	-	-
6056 CONSTRUCTION - IMPROVEMENTS	972,619	-	700,000
6065 CAPITAL PURCHASES	179,000	200,000	-
Total PW Dept - Streets Division	**1,187,118**	**200,000**	**700,000**
Miscellaneous			
4326 BANKING AND BANK CARD FEES	20	-	-
Total Miscellaneous	**20**	**-**	**-**
Total Expenditures:	**1,230,077**	**200,000**	**700,000**
Total Change In Net Position	**169,940**	**1,116,500**	**15,000**

DRAFT

Providence City
State Budget Report
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 WATER SALES	1,135,747	1,100,000	1,160,000
3711 EXCESS WATER	-	-	20,000
3720 CONNECTION FEES	19,767	14,000	-
3740 WATER SHARE FEE (IN LEIU OF)	171,120	273,300	-
3745 WATER SHARE - SEASON PURCHASE	3,025	3,900	-
3890 MISCELLANEOUS	3,674	2,300	2,000
Total Operating Income	**1,333,333**	**1,393,500**	**1,182,000**
Operating Expense			
4011 SALARIES & WAGES-TRAN TO ADMIN	72,248	76,000	78,500
4013 EMP BENEFITS-TRANSFER TO ADMIN	36,771	44,500	40,800
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,362	1,700	2,000
4023 TRAVEL	2,205	1,500	2,500
4024 OFFICE SUPPLIES AND EXPENSE	6,232	9,000	9,000
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	2,058	5,000	5,000
4027 UTILITIES	121,491	126,000	130,000
4028 TELEPHONE	4,432	3,500	5,000
4029 TREATMENT/EQUIPMENT - CHLORINE	4,824	5,500	5,500
4031 PROFESSIONAL & TECHNICAL SERVI	16,917	45,000	67,000
4033 EDUCATION AND TRAINING	2,343	1,000	2,500
4034 ENGINEERING	7,593	25,000	25,000
4035 ATTORNEY	23,133	30,000	25,000
4040 LINE - REPAIR & REPLACE	22,091	25,000	25,000
4048 MISC. SUPPLIES	4,672	5,000	5,000
4049 WATER METER INVENTORY & REPLAC	97,719	130,000	100,000
4053 WATER SHARE FEES	19,816	37,500	40,000
4061 MISC. SERVICES	-	8,000	8,000
4062 REFUNDS	2,026	1,000	2,000
4065 DEPRECIATION EXPENSE	195,390	197,000	200,000
4069 REDD'S BOOSTER	1,489	3,000	2,500
4070 REDD'S RESERVOIR	4,000	5,000	5,000
4072 ALDER WELL - GROUNDS & MAINTEN	-	3,000	3,000
4073 DALES WELL	195	3,000	3,000
4074 BLACKSMITH FORK BOOSTER	-	1,000	1,000
4076 ECK RESERVOIR	533	2,500	2,500
4077 ECK BOOSTER	228	1,000	1,000
4079 CAPITAL OUTLAY - OTHER	-	35,000	347,000
4091 STORAGE AND CONSTRUCTION	-	188,000	100,000
4092 DOWNTOWN WATER PROJECT	-	475,000	350,000
4093 NEW COMB FLAT RESERVOIR	2,791	5,000	5,000
4094 400 S MAIN WELL (JAY'S)	51,513	5,000	5,000
Total Operating Expense	**704,072**	**1,503,700**	**1,602,800**
Total Income From Operations:	**629,261**	**(110,200)**	**(420,800)**
Non-Operating Items:			
Non-Operating Income			
3792 PRIOR YEAR REVENUE	-	428,000	350,000
3810 INTEREST EARNINGS	32,669	49,000	45,000
3892 WATER IMPACT FEE	133,376	90,000	73,000
Total Non-Operating Income	**166,045**	**567,000**	**468,000**
Non-Operating Expense			
4082 DEBT SERVICE - INTEREST	14,747	12,400	9,396
Total Non-Operating Expense	**14,747**	**12,400**	**9,396**
Total Non-Operating Items:	**151,298**	**554,600**	**458,604**
Total Income or Expense	**780,559**	**444,400**	**37,804**

DRAFT

Providence City
State Budget Report
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SEWER SERVICES	961,152	1,040,000	1,020,000
3720 CONNECTION FEES	6,606	6,000	7,000
Total Operating Income	**967,758**	**1,046,000**	**1,027,000**
Operating Expense			
4011 SALARIES & WAGES-TRAN TO ADMIN	52,389	55,000	56,700
4013 EMP BENEFITS-TRANSFER TO ADMIN	26,152	32,000	32,900
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	25	500	500
4023 TRAVEL	-	-	1,000
4024 OFFICE SUPPLIES AND EXPENSE	5,323	6,500	7,000
4025 EQUIPMENT-SUPPLIES & MAINTENAN	676	5,000	5,000
4027 UTILITIES	1,294	1,700	1,700
4028 TELEPHONE	332	300	500
4029 SEWER TREATMENT	615,688	650,000	650,000
4031 PROFESSIONAL & TECHNICAL SERVI	55,238	65,000	77,000
4033 EDUCATION AND TRAINING	308	-	1,000
4040 LINE - REPAIR & REPLACE	5,707	10,000	10,000
4048 REPAIRS & SUPPLIES	1,022	5,000	5,000
4061 MISCELLANEOUS SERVICES	-	25,000	-
4062 REFUNDS	150	200	200
4065 DEPRECIATION	181,434	185,000	190,000
4090 SEWER CONSTR. OR CAPITAL EXP.	-	10,000	500,000
Total Operating Expense	**945,738**	**1,051,200**	**1,538,500**
Total Income From Operations:	**22,020**	**(5,200)**	**(511,500)**
Non-Operating Items:			
Non-Operating Income			
3810 INTEREST EARNINGS	9,039	13,900	15,000
3896 PRIOR YEAR FUNDS	-	175,000	500,000
Total Non-Operating Income	**9,039**	**188,900**	**515,000**
Total Non-Operating Items:	**9,039**	**188,900**	**515,000**
Total Income or Expense	**31,059**	**183,700**	**3,500**

DRAFT

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER SERVICE FEES	139,627	143,500	145,000
Total Operating Income	**139,627**	**143,500**	**145,000**
Operating Expense			
4011 SALARIES AND WAGES	45,164	55,000	53,500
4013 EMPLOYEE BENEFITS	21,957	29,000	28,500
4023 TRAVEL	-	-	500
4024 OFFICE SUPPLIES AND EXPENSE	6,254	9,000	9,500
4025 VEHICLE MAINTENANCE	840	8,000	2,500
4027 UTILITIES	457	1,000	1,000
4028 TELEPHONE	269	500	500
4031 PROFESSIONAL & TECHNICAL SERVI	6,487	40,000	53,000
4032 PUBLIC EDUCATION/INVOLVEMENT	582	1,000	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	608	1,000	1,000
4040 LINE REPAIR & REPLACE	-	10,000	10,000
4041 IRRIGATION LINES DITCHES ETC.	517	20,000	20,000
4043 CURB GUTTER GRATES DROP BOXES	331	-	-
4048 MISCELLANEOUS	382	-	1,000
4065 DEPRECIATION EXPENSE	5,925	10,000	12,000
4074 CAPITAL OUTLAY	-	13,500	-
4090 CONSTRUCTION PROJECTS	-	25,000	50,000
4165 DEPRECIATION	3,071	-	-
Total Operating Expense	**92,844**	**223,000**	**244,000**
Total Income From Operations:	**46,783**	**(79,500)**	**(99,000)**
Non-Operating Items:			
Non-Operating Income			
3796 PRIOR YEAR EXCESS BALANCE	-	104,000	100,000
Total Non-Operating Income	**-**	**104,000**	**100,000**
Total Non-Operating Items:	**-**	**104,000**	**100,000**
Total Income or Expense	**46,783**	**24,500**	**1,000**

DRAFT

Providence City
State Budget Report
54 Secondary Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SECONDARY WATER SALES	-	-	700
3745 WATER SHARE SEASON PURCHASE	-	-	3,800
Total Operating Income	-	-	**4,500**
Operating Expense			
4027 UTILITIES	-	-	500
4053 WATER SHARE FEES	-	-	17,900
Total Operating Expense	-	-	**18,400**
Total Income From Operations:	-	-	**(13,900)**
Total Income or Expense	-	-	**(13,900)**

DRAFT

Providence City
State Budget Report
91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 General government depreciation expense	100,238	-	-
4101 Pension admin	(17,006)	-	-
4400 Streets depreciation expense	277,830	-	-
4500 Parks depreciation expense	50,044	-	-
4600 Cemetery depreciation expense	11,213	-	-
Total Miscellaneous	**422,319**	**-**	**-**
Total Expenditures:	**422,319**	**-**	**-**
Total Change In Net Position	**422,319**	**-**	**-**

DRAFT