PROVIDENCE CITY COUNCIL
NOTICE OF PUBLIC HEARING

Hearing Description:	Tentative budgets for all Funds for Fiscal Year 2020
Hearing Date:	Tuesday, August 13, 2019
Hearing Time:	6:15 p.m.
Hearing Location:	Providence City Office Building, 164 South Main, Providence UT

Prior to approving the Fiscal Year 2020 Budgets for all Funds (General, Capital Project, Water, Sewer, Storm Water, and Secondary Water), the City Council is holding a public hearing. The purpose of the public hearing is to provide an opportunity for anyone interested to comment on the proposed budgets before the City Council takes action. The City Council invites you to attend the hearing in order to offer your comments.

If you are disabled and/or need assistance to attend the public hearing, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Thank you,

Skarlet Bankhead
City Recorder

Newspaper Publication Date(s): August 6, 2019

Posting Date: August 6, 2019
Posted on www.providencecity.com and the Utah Public Notice Website
Posted at Providence City Office Building, 164 North Gateway Drive, Providence UT

Budget 2020 Worksheet actuals as of 06-30-2019 (not reconciled) revised 08-05-2019

General Fund - Revenue			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Taxes	3110	Current year property taxes	593,105.05	658,875.46	660,000	1,050,000
Taxes	3120	Prior years' delinquent taxes	8,514.49	13,327.01	14,000	14,000
Taxes	3130	Sales and use taxes	1,031,171.36	1,101,858.63	1,102,000	1,100,000
Taxes	3135	Municipal tele license tax	54,803.36	52,087.06	52,000	53,000
Taxes	3140	Franchise taxes	291,965.82	276,567.09	281,000	300,000
Taxes	3170	Fee-in-lieu (UPP taxes & fees)	64,321.97	70,365.19	70,000	60,000
Taxes	3190	Taxes received by County	115,152.41	140,907.83	140,000	135,000
Taxes	Total		2,159,034.46	2,313,988.27	2,319,000	2,712,000
License & Permits	3210	Business licenses and permits	10,005.50	9,419.50	9,400	9,000
License & Permits	3221	Bldg permits	42,968.36	44,194.00	35,500	30,000
License & Permits	3222	Excavation permits	100.00	1,050.00	1,000	1,000
License & Permits	3223	Application fees	10,590.00	21,550.00	21,500	15,000
License & Permits	3224	Burial permits	25,975.00	18,675.00	18,700	20,000
License & Permits	3225	Dog licenses and immunizations	9,361.90	10,468.00	10,400	9,600
License & Permits	Total		99,000.76	105,356.50	96,500	84,600
Intergovernmental	3340	Miscellaneous	371,734.25	-	-	-
Intergovernmental	3351	State Grants	-	2,700.00	2,700	-
Intergovernmental	3356	Class "C" Road Fund allotment	295,841.09	306,056.70	300,000	295,000
Intergovernmental	3358	State liquir fund allotment	4,463.32	4,377.12	4,400	4,500
Intergovernmental	3359	Restaurant tax	161,594.86	-	30,000	110,000
Intergovernmental	3360	River Heights library support	-	-	4,600	4,600
Intergovernmental	3396	Prior year restaurant monies	-	71,000.00	71,000	-
Intergovernmental	Total		833,633.52	384,133.82	412,700	414,100
Charges for services	3410	Engineering fees	115.00	-		
Charges for services	3441	Green waste	32,055.94	36,673.39	36,100	32,000
Charges for services	3442	Recycle	85,734.22	87,848.47	87,000	87,000
Charges for services	3443	Sanitation	419,156.31	520,680.06	519,000	515,000
Charges for services	3455	Park rental	4,500.00	4,500.00	4,300	4,000
Charges for services	3471	Signs and banners	7,000.00	6,200.00	6,200	6,000
Charges for services	3472	Baseball registration fees	27,321.00	23,016.00	23,000	20,000
Charges for services	3473	Softball registration fees	3,265.00	3,775.00	3,700	3,000
Charges for services	3474	Park and recreation fees	6,315.00	5,960.00	6,000	4,200
Charges for services	3475	Athletic field use fees	3,896.00	2,811.00	2,900	2,000
Charges for services	3476	Snack stand revenue	600.00	-	600	600
Charges for services	3477	Soccer/kickball registration	5,785.00	5,710.00	5,500	5,000
Charges for services	3490	Park impact fee	90,609.35	210,281.56	191,000	81,700

General Fund - Revenue			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Charges for services	3492	Street impact fee	21,250.00	47,000.00	42,500	17,500
Charges for services	3496	Prior year impact fees	-	-	154,000	100,000
Charges for services	Total		707,602.82	954,455.48	1,081,800	878,000
Fines and Forfeitures	3510	Fines/forfeitures - traffic	52,751.00	58,368.60	57,000	53,000
Fines and Forfeitures	3520	Fines/forfeitures - animal	1,714.40	850.00	800	500
Fines and Forfeitures	3530	Fees - small claims	8,740.00	4,010.00	4,000	3,000
Fines and Forfeitures	3540	Fines'forfeitures - Miscellaneous	18,099.85	16,597.90	16,500	12,000
Fines and Forfeitures	3550	Security surcharge	11,035.00	15,225.00	14,800	15,000
Fines and Forfeitures	Total		92,340.25	95,051.50	93,100	83,500
Interest	3610	Interest earnings	149,600.59	252,446.62	222,000	100,000
Interest	Total		149,600.59	252,446.62	222,000	100,000
Miscellaneous	3620	Rents - building	2,424.00	-	-	-
Miscellaneous	3625	Park light reimbursement	-	20.00	-	-
Miscellaneous	3630	History book	32.00	40.00	-	-
Miscellaneous	3640	Sale of fixed assets	255,908.00	5,000.00	5,000	-
Miscellaneous	3655	Developer contributions	21,332.00	-	-	-
Miscellaneous	3660	Emergency 911 system	88,293.71	91,695.47	91,000	91,000
Miscellaneous	3670	Perpetual care lot sales	57,460.00	59,880.00	60,000	80,000
Miscellaneous	3671	Cemetery - headstone placement	-	200.00	200	
Miscellaneous	3680	City celebration	2,381.00	3,834.73	3,800	3,500
Miscellaneous	3681	City celebration - food sales	119.00	892.50	900	900
Miscellaneous	3690	Miscellaneous	24,532.51	22,368.81	22,000	25,000
Miscellaneous	3696	Prior year excess funds	-	-	1,100,000	140,000
Miscellaneous	3910	Park donations	750.00	-	-	-
Miscellaneous	Total		453,232.22	183,931.51	1,282,900	340,400
Contributions and Donations	3913	Donations - Miscellaneous	500.00	-	-	-
Contributions and Donations	Total		500.00	-	-	-
General Fund	Total	Revenue	4,494,944.62	4,289,363.70	5,508,000.00	4,612,600.00

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Public Health and Safety	4111	Salaries and wages	35,383.62	36,390.39	38,000	40,000
Public Health and Safety	4113	Employee benefits	6,367.27	5,846.42	6,100	7,000
	4123	Travel	-	-	-	-
Public Health and Safety	4131	Professional & technical services	115.00	-	-	-
Public Health and Safety	4132	Cache County Sheriff's contract	75,049.80	75,049.80	75,100	76,000
	4133	Education	-	-	-	-
Public Health and Safety	4134	Fire protection contract	74,522.00	75,639.83	76,000	303,000
Public Health and Safety	4135	Animal Control	22,164.30	22,143.30	23,000	23,000
Public Health and Safety	4137	Liquor fund allotment	4,463.32	4,377.12	4,500	4,500
Public Health and Safety	4138	E911 service contract	98,026.01	93,051.00	94,000	98,000
Public Health and Safety	4140	Volunteer Services - emergency preparation	-	-	-	2,000
Public Health and Safety	4145	Crossing guard	65.00	897.86	1,000	1,000
Public Health and Safety	4162	Refunds	-	(10.00)	100	100
Public Health and Safety	4188	Green waste pickup	29,094.01	38,973.00	39,000	40,000
Public Health and Safety	4189	Recycle pickup	71,757.01	79,410.00	80,000	82,400
Public Health and Safety	4190	Sanitation	439,264.57	536,340.93	535,000	548,000
Public Health and Safety	Total		856,271.91	968,109.65	971,800	1,225,000
Administration	4310	Salaries - Mayor & Council	27,205.25	25,987.55	27,300	28,600
Administration	4311	Salaries & wages*	47,064.75	47,866.05	50,000	90,000
Administration	4313	Employee benefits*	13,576.40	25,235.35	26,000	45,000
Administration	4319	Unclaimed property State Treasurer	-	-	1,000	1,000
Administration	4321	Memberships & subscriptions	7,506.55	4,633.00	5,100	4,500
Administration	4322	Public Notices	683.25	1,250.73	1,300	1,300
Administration	4323	Travel	2,635.67	5,052.16	7,000	8,000
Administration	4324	Office supplies and expense	27,052.12	22,126.69	26,000	28,000
Administration	4326	Office equipment	9,488.91	11,714.03	13,000	12,000
Administration	4327	Utilities	6,812.46	6,351.01	7,000	8,000
Administration	4328	Telephone	9,569.21	6,749.08	7,000	7,000
Administration	4329	Human resources	2,505.46	4,247.29	5,000	20,000
Administration	4330	Internet provider	733.91	975.70	1,500	1,500
Administration	4331	Professional & technical services	13,701.41	24,527.13	23,000	28,000
Administration	4333	Education programs	1,495.00	1,270.00	2,000	2,500
Administration	4335	Attorney	19,249.45	40,080.77	50,000	40,000
Administration	4336	Auditor	10,790.00	11,110.00	11,200	11,500
Administration	4351	Insurance	65,630.10	60,464.94	66,000	68,000
Administration	4361	Miscellaneous services	3,735.15	8,685.35	11,000	15,000

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Administration	4362	Refunds	17,368.00	25,000.00	25,000	-
Administration	4370	Taxes received by County	113,964.41	140,907.83	135,000	135,000
Administration	4380	Library	33,503.37	6,130.45	25,000	25,000
Administration	4388	Green Waste (see Public Safety)	-	-	-	-
Administration	4389	Recycle Pickup (see Public Safety)	-	-	-	-
Administration	4390	Sanitation (see Public Safety)	-	-	-	-
Administration	Total		434,270.83	480,365.11	525,400	579,900
Community Development	5111	Salaries and wages*	65,503.75	66,695.16	69,500	112,500
Community Development	5113	Employee Benefits*	25,563.20	26,432.50	29,000	56,000
Community Development	5121	Memberships & subscriptions	8,304.50	8,469.45	8,500	7,600
Community Development	5122	Public notices	2,167.98	1,765.43	2,500	3,000
Community Development	5123	Travel*	-	-	2,000	3,000
Community Development	5124	Office supplies and expense	620.90	486.71	1,500	1,000
Community Development	5131	Professional services*	25,118.05	20,115.01	25,000	30,000
Community Development	5133	Education and training*	75.00	75.00	1,000	4,000
Community Development	5134	Economic development	1,090.50	1,068.00	1,500	2,000
Community Development	5135	Attorney - land use matters	20,229.50	21,957.87	25,000	30,000
Community Development	5136	Maps and master plan	16,401.27	7,255.48	15,000	15,000
Community Development	5137	Transportation planning*	16,306.25	1,990.00	4,000	25,000
Community Development	5150	Historic preservation*	4,816.00	1,020.00	5,500	6,000
Community Development	5162	Refunds	610.50	650.00	1,000	1,000
Community Development	Total		186,807.40	157,980.61	191,000	296,100
F&R Cemetery	7211	Salaries and wages	26,247.50	27,548.42	30,000	30,000
F&R Cemetery	7213	Employee benefits	11,549.51	11,108.37	12,000	15,000
F&R Cemetery	7223	Travel	-	-	-	1,000
F&R Cemetery	7225	Equipment - supplies & maintenance	25.39	4,317.60	7,000	6,000
F&R Cemetery	7227	Utilities	16,112.44	11,959.26	12,000	15,000
F&R Cemetery	7228	Telephone	978.30	280.70	500	500
F&R Cemetery	7231	Professional & technical services	25,227.50	6,932.50	5,500	2,500
F&R Cemetery	7232	Mowing contract	-	18,850.00	20,000	25,000
F&R Cemetery	7233	Education and training	-	-	-	500
F&R Cemetery	7246	Cemetery well	534.00	5,038.20	20,000	5,000
F&R Cemetery	7247	Sprinkler system and parts	933.40	675.03	1,000	1,000
F&R Cemetery	7248	Miscellaneous supplies	1,175.54	868.37	1,500	1,500
F&R Cemetery	7261	Tree maintenance & removal	2,403.99	-	2,600	3,000
F&R Cemetery	7275	Special Projects	-	42,743.51	50,000	80,000
F&R Cemetery	7285	Veterans Memorial Park	-	867.08	1,000	1,000

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
F&R Cemetery	Total		85,187.57	131,189.04	163,100	187,000
F&R Administration	8011	Salaries & Wages	69,362.08	91,659.57	93,000	97,000
F&R Administration	8013	Employee Benefits	27,293.90	52,528.69	55,000	58,200
F&R Administration	8014	Elections	12,666.37	105.50	1,000	15,000
F&R Administration	8021	Memberships & subscriptions	545.00	740.00	1,000	1,000
F&R Administration	8022	Public Notices	522.26	604.24	1,000	1,000
F&R Administration	8023	Travel	1,889.71	1,662.33	2,500	2,500
F&R Administration	8024	Office supplies & expense	467.01	101.15	1,000	1,000
F&R Administration	8026	Banking & bank card fees	22,071.83	31,638.05	29,000	30,000
F&R Administration	8028	Telephone	776.73	923.76	1,500	1,500
F&R Administration	8033	Education programs	470.00	225.00	1,000	1,000
F&R Administration	8036	Temporary Staffing	4,116.51	8,409.74	10,500	15,000
F&R Administration	8048	Miscellaneous	-	-	500	500
F&R Administration	8062	Refunds	750.00	785.00	2,000	1,500
F&R Administration	Total		140,931.40	189,383.03	199,000	225,200
F&R Justice Court	8111	Salaries & Wages	34,566.31	35,724.60	38,000	38,000
F&R Justice Court	8113	Employee Benefits	17,727.73	18,041.46	21,000	20,000
F&R Justice Court	8123	Travel	3,282.32	1,175.92	2,000	3,000
F&R Justice Court	8124	Offic supplies & expense	223.87	-	500	500
F&R Justice Court	8131	Professional services	-	40.00	500	-
F&R Justice Court	8133	Education programs	550.00	325.00	500	500
F&R Justice Court	8135	Attorney	22,711.27	-	-	-
F&R Justice Court	8148	Miscellaneous	5,217.50	2,768.50	5,000	6,000
F&R Justice Court	8162	State - surcharge court security	15,225.42	16,565.70	21,000	18,000
F&R Justice Court	8163	State - surcharge fine/forfeiture	18,902.05	16,118.43	21,000	17,000
F&R Justice Court	8164	Millville fine/forfeitures	2,802.86	4,845.72	6,000	5,000
F&R Justice Court	8165	River Heights fine/forfeitures	942.68	849.16	1,500	1,500
F&R Justice Court	Total		122,152.01	96,454.49	117,000	109,500
F&R Recreation	8211	Salaries & Wages	62,128.17	59,615.76	61,000	56,000
F&R Recreation	8213	Employee Benefits	23,232.04	26,176.08	29,000	28,500
F&R Recreation	8223	Travel	-	-	-	1,500
F&R Recreation	8224	Offic supplies & expense	139.98	111.07	500	500
F&R Recreation	8228	Telephone	767.82	829.05	1,000	1,000
F&R Recreation	8233	Education programs	-	-	-	500
F&R Recreation	8236	Youth Council	782.09	552.12	1,000	1,000
F&R Recreation	8239	Volunteer Services	155.35	-	800	800
F&R Recreation	8248	Miscellaneous	59.98	500.00	1,000	1,000
F&R Recreation	8252	Baseball/Softball fields	25,448.81	23,203.68	25,000	25,000

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
F&R Recreation	8253	Baseball - wolverines	2,010.00	1,690.00	2,500	2,500
F&R Recreation	8254	Baseball - recreation	23,189.14	12,323.47	20,000	20,000
F&R Recreation	8255	Softball - recreation	2,355.32	3,732.19	3,500	3,000
F&R Recreation	8257	Kickball/flag football	2,790.68	1,484.70	2,000	3,000
F&R Recreation	8258	Soccer field maintenance	9,304.24	10,276.76	9,000	9,000
F&R Recreation	8261	Miscellaneous	150.00	1,950.88	2,600	3,000
F&R Recreation	8262	Refunds	1,675.00	1,425.00	2,000	2,000
F&R Recreation	8268	Holiday lighting contest	60.00	60.00	100	100
F&R Recreation	8269	County fair booth	1,074.06	-	-	1,000
F&R Recreation	8270	Snack stand expense	200.00	679.65	1,000	600
F&R Recreation	8272	Summer recreation	3,023.30	1,329.75	3,000	4,500
F&R Recreation	8274	Car Show	3,054.56	1,851.28	2,000	2,500
F&R Recreation	8275	Celebration	3,931.60	8,662.80	9,000	9,000
F&R Recreation	8276	Float	589.91	444.20	1,000	1,000
F&R Recreation	8277	Miss Providence	1,793.66	950.34	2,000	2,000
F&R Recreation	Total		167,915.71	157,848.78	179,000	179,000
Public Works Administration	4511	Salaries and wages	48,971.46	51,708.15	55,000	60,000
Public Works Administration	4513	Employee benefits	23,772.62	24,645.48	26,000	30,000
Public Works Administration	4524	Office supplies and expense	10,494.55	10,803.00	12,000	12,000
Public Works Administration	4527	Utilites	13,557.32	11,845.79	13,000	15,000
Public Works Administration	4528	Telephone	5,346.66	4,616.89	5,000	5,000
Public Works Administration	4529	Bldg/grounds maintenance	14,787.03	9,216.73	10,000	16,000
Public Works Administration	4531	Professional & technical servies	17,219.54	6,594.37	21,000	21,000
Public Works Administration	4545	PPE/safety	1,168.21	2,630.85	3,000	4,000
Public Works Administration	4548	Miscellaneous supplies	289.06	295.29	1,000	1,000
Public Works Administration	Total		135,606.45	122,356.55	146,000	164,000
Public Works Streets	6011	Salaries and wages	73,058.56	85,371.68	115,000	103,000
Public Works Streets	6013	Employee benefits	37,754.59	43,469.85	59,000	53,000
Public Works Streets	6023	Travel	-	-	-	2,000
Public Works Streets	6024	Office supplies and expense	404.41	49.99	500	600
Public Works Streets	6027	Utilites	55,807.39	54,252.74	55,000	57,000
Public Works Streets	6028	Telephone	917.45	1,033.53	1,200	1,000
Public Works Streets	6031	Professional & technical servies	5,634.03	6,980.00	10,000	10,000
Public Works Streets	6033	Education and training	520.00	92.00	-	1,000
Public Works Streets	6034	Engineering	28,263.69	15,017.19	25,000	29,000
Public Works Streets	6045	Signs & school crossing	4,366.24	7,088.68	9,000	9,000
Public Works Streets	6048	Miscellaneous supplies	1,812.25	1,434.52	2,500	2,500

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Public Works Streets	6063	Road maintenance, road base, cold mis	40,565.86	54,048.96	69,000	69,400
Public Works Streets	6065	Asphalt preventative surface treatment	209,456.97	356,764.29	360,000	235,500
Public Works Streets	6066	Patch/replace	4,822.80	4,415.81	15,000	15,000
Public Works Streets	6067	Crack & sealing	60,662.75	60,000.00	60,000	60,000
Public Works Streets	6068	Paint	11,613.60	22,180.19	30,000	40,000
Public Works Streets	6069	Road projects	42,014.15	65,214.40	100,000	100,000
Public Works Streets	6071	Tree maintenance & removal	4,274.95	9,537.50	15,000	15,000
Public Works Streets	6076	Sidewalk - replacement	15,954.50	15,745.38	20,000	20,000
Public Works Streets	6078	Sidewalk - new construction	4,158.00	2,871.25	20,000	20,000
Public Works Streets	6080	Capital purchases	9,348.00	6,373.00	17,500	-
Public Works Streets	Total		611,410.19	811,940.96	983,700	843,000
Public Works Fleet	6511	Salaries and wages	8,135.64	8,470.38	10,000	9,300
Public Works Fleet	6513	Employee benefits	4,140.20	3,881.47	5,000	4,600
Public Works Fleet	6525	Vehicle maintenance - HWY	25,978.34	24,265.65	35,000	40,000
Public Works Fleet	6526	Equipment fuel	23,030.95	28,190.40	32,000	35,000
Public Works Fleet	6530	Vehicle maintenance - off road	5,136.54	6,397.33	15,000	15,000
Public Works Fleet	6583	Lease payment - off road	9,000.00	9,000.00	10,000	15,000
Public Works Fleet	6585	Vehicle purchase - HWY	35,241.47	-	108,000	140,000
Public Works Fleet	6586	Equipment purchase - off road	-	16,024.01	17,000	-
Public Works Fleet	Total		110,663.14	96,229.24	232,000	258,900
Public Works Parks	7011	Salaries and wages	71,619.70	74,044.31	80,000	78,500
Public Works Parks	7013	Employee benefits	24,919.41	23,516.71	27,000	36,000
Public Works Parks	7023	Travel	-	-	-	1,000
Public Works Parks	7027	Utilities	37,997.46	36,036.04	36,000	38,000
Public Works Parks	7028	Telephone	595.11	219.81	1,000	1,000
Public Works Parks	7031	Professional services	868.75	-	8,000	5,000
Public Works Parks	7032	Mowing contract	43,462.00	43,462.00	52,000	44,000
Public Works Parks	7033	Education and training	-	-	-	500
Public Works Parks	7036	Temporary staffing services	13,468.96	14,968.43	16,000	15,000
Public Works Parks	7048	Miscellaneous supplies	3,931.46	1,608.07	5,000	5,000
Public Works Parks	7053	Park maintenance - general O&M	10,085.14	8,741.46	12,000	15,000
Public Works Parks	7054	Park maintenance - playground equipment O&M	-	3,194.38	8,000	10,000
Public Works Parks	7058	Holiday decoratons	1,374.18	-	-	-
Public Works Parks	7061	Tree maintenance and removal	-	-	5,000	5,000
Public Works Parks	7090	Park construction or capital expense	82,387.27	67,764.54	100,000	181,000

General Fund - Expense			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Public Works Parks	7091	RAPZ funded projects	83,418.66	98,000.00	150,000	110,000
Public Works Parks	Total		374,128.10	371,555.75	500,000	545,000
Transfers	9010	Transfer - capital project fund	700,000.00	-	1,300,000	
Transfers	Total		700,000.00	-	1,300,000.00	-
		Total General Fund Expenditures	3,925,344.71	3,583,413.21	5,508,000.00	4,612,600.00
		Total General Fund Revenue	4,494,944.62	4,289,363.70	5,508,000.00	4,612,600.00
	Total	Change in net position	(569,599.91)	(705,950.49)	-	-
		* Budget Notes				
	4311	anticipates city manager (6 mths)				
	4313	anticipates city manager (6 mths)				
	4329	anticipates contracting				
	4361	Council & staff shirts, refreshments, flowers, gifts, etc.				
	5111	Anticipates inspector (6 mths)				
	5113	Anticipates inspector (6 mths)				
	5123	Anticipates inspector (6 mths)				
	5131	City engineer - land use duties				
	5133	Anticipates inspector				
	5137	Transportation master plan				
	5150	Restore 1912 post office				

Budget 2020 Worksheet actuals as of 06-30-2019 (not reconciled) revised 08-05-2019

45 Capital Project Fund			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Revenue - Interest	3010	Interest income	16.72	18,786.47	16,500	15,000
Revenue - State Grant	3040	Grant - State	-	-	-	-
Revenue - Intergovernmental	3045	Grant - County	700,000.00	-	-	-
Revenue - Transfer from other Funds	3050	Transfer from General Fund	700,000.00	-	1,300,000	-
Revenue - Prior year	3996	Prior Year Funds	-	-	-	700,000
Revenue		Total	1,400,016.72	18,786.47	1,316,500	715,000
CPF Administration Expense	4326	Banking & bank card fees	20.00	20.00	-	-
CPF Administration Expense	4330	Transfer to another fund	-	-	-	-
CPF Administration Expense	4331	Professional & technical services	-	-	-	-
CPF Administration Expense	4355	Engineering	-	-	-	-
CPF Administration Expense	4356	Construction - Improvements	-	-	-	-
CPF Administration Expense	4357	Land acquisition	-	-	-	-
CPF Administration Expense	4385	Capital purchases	34,250.00	-	-	-
CPF Administration Expense		Total	34,270.00	20.00	-	-
CPF PW Administration Expense	4055	Engineering	1,437.50	-	-	-
CPF PW Administration Expense	4056	Construction - Improvements	7,251.21	-	-	-
CPF PW Administration Expense	4065	Capital purchases	-	-	-	-
CPF PW Administration Expense		Total	8,688.71	-	-	-
CFP PW Street Division Expense	6055	Engineering	35,499.00	-	-	-
CFP PW Street Division Expense	6056	Construction - Improvements	972,618.85	-	-	700,000
CFP PW Street Division Expense	6057	Property acquisition	-	-	-	-
CFP PW Street Division Expense	6065	Capital purchases	179,000.00	-	200,000	-
CFP PW Street Division Expense		Total	1,187,117.85	-	200,000	700,000
CFP PW Parks Division Expense	7055	Engineering	-	-	-	-
CFP PW Parks Division Expense	7056	Construction - Improvements	-	-	-	-
CFP PW Parks Division Expense	7057	Property acquisition	-	-	-	-
CFP PW Parks Division Expense	7065	Capital purchases	-	-	-	-
CFP PW Parks Division Expense		Total	-	-	-	-
CFP Cemetery	7255	Engineering	-	-	-	-
CFP Cemetery	7526	Construction - Improvements	-	-	-	-
CFP Cemetery	7257	Property acquisition	-	-	-	-
CFP Cemetery	7265	Capital purchases	-	-	-	-
CFP Cemetery		Total	-	-	-	-
Total Expenditures			1,230,076.56	20.00	200,000.00	700,000.00
Total Change in Net Position			169,940.16	18,766.47	1,116,500.00	15,000.00

Budget 2020 Worksheet actuals as of 06-30-2019 (not reconciled) revised 08-05-2019

51 Water Fund - Revenue			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Operating income	3710	Water sales	1,135,747.37	1,107,443.04	1,100,000	1,160,000
Operating income	3720	Connection fees	19,767.35	14,732.98	14,000	20,000
Operating income	3740	Water share fee (in leiu of)	171,120.00	273,300.00	273,300	-
Operating income	3745	Water share season purchase	3,024.50	3,882.75	3,900	-
Operating income	3890	Miscellaneous	3,674.00	2,098.63	2,300	2,000
Total		Operating Income	1,333,333.22	1,401,457.40	1,393,500	1,182,000
Operating expense	4011	Salaries & wages	72,248.28	72,931.51	76,000	78,500
Operating expense	4013	Emp Benefits	36,770.84	41,315.11	44,500	40,800
Operating expense	4021	Books, subscriptions, memberships	1,362.00	1,520.00	1,700	2,000
Operating expense	4023	Travel	2,204.59	1,251.74	1,500	2,500
Operating expense	4024	Office supplies and expense	6,231.60	7,954.49	9,000	9,000
Operating expense	4025	Vehicle, equip, supply, maintenance	2,057.87	7,981.59	5,000	5,000
Operating expense	4027	Utilities	121,490.89	127,698.11	126,000	130,000
Operating expense	4028	Telephone	4,431.59	2,737.91	3,500	5,000
Operating expense	4029	Treatment/Equipment chlorine	4,824.11	5,748.82	5,500	5,500
Operating expense	4031	Professional & Technical services	16,917.03	35,418.55	45,000	67,000
Operating expense	4033	Education & training	2,343.33	540.00	1,000	2,500
Operating expense	4034	Engineering	7,592.89	19,145.44	25,000	25,000
Operating expense	4035	Attorney	23,132.58	24,608.29	30,000	25,000
Operating expense	4040	Line- repair & replace	22,090.52	11,490.87	25,000	25,000
Operating expense	4048	Miscellaneous supplies	4,671.72	4,614.11	5,000	5,000
Operating expense	4049	Water meter inventory and replacement	97,719.41	96,654.69	130,000	100,000
Operating expense	4053	*Water share fees	19,816.26	37,441.58	37,500	40,000
Operating expense	4061	Miscellaneous services	-	5,835.57	8,000	8,000
Operating expense	4062	Refunds	2,026.24	235.79	1,000	2,000
Operating expense	4065	Depreciation expense	195,390.48	-	197,000	200,000
Operating expense	4069	Redd's booster	1,489.18	1,925.24	3,000	2,500
Operating expense	4070	Redd's reservoir	4,000.00	-	5,000	5,000
Operating expense	4072	Alder well	-	747.50	3,000	3,000
Operating expense	4073	Dales well	194.76	315.86	3,000	3,000
Operating expense	4074	Blacksmith Fork booster	-	-	1,000	1,000
Operating expense	4076	Eck reservoir	533.00	508.21	2,500	2,500

51 Water Fund - Revenue			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Operating expense	4077	Eck booster	228.29	231.24	1,000	1,000
Operating expense	4079	Capital outlay - other	-	24,486.42	35,000	347,000
Operating expense	4091	Storage and construction	-	143,358.47	188,000	100,000
Operating expense	4092	Downtown water project	-	403,825.48	475,000	350,000
Operating expense	4093	Comb Flat reservoir	2,790.66	719.00	5,000	5,000
Operating expense	4094	400 S Main Well (Jay's)	51,512.68	859.10	5,000	5,000
Total		Operating expense	704,070.80	1,082,100.69	1,503,700	1,602,800
Total Income from Operations			629,262.42	319,356.71	(110,200.00)	(420,800.00)
Non-operating income	3792	Prior year revenue	-	-	428,000	350,000
Non-operating income	3810	Interest revenue	32,669.47	52,999.66	49,000	45,000
Non-operating income	3892	Water impact fee	133,376.00	91,696.00	90,000	73,000
Total		Non-operating income	166,045.47	144,695.66	567,000	468,000
Non-operating expense	4082	Debt service - interest	14,746.50	12,354.00	12,400	9,396
Total		Non-operating expense	14,746.50	12,354.00	12,400	9,396
Total		Non-operating items	151,298.97	132,341.66	554,600	458,604
Total		Income or expense	780,561.39	451,698.37	444,400	37,804
		*Budget Notes				
	4053	Smith Hartvigsen conversion chart				
		1 cubic foot/second (cfs)/ day = 1.983 acre ft / day				
		1 cfs/ 30-day month = 59.49				
		Therefore 1.5 cfs/30-day month = 89.24 acre ft				
		89.24 ac-ft for 6 months = 535.44 acre ft				
		As per the Division of Water Rights the per share value for				
		At 3 acre feet per share, the City uses 178.48 shares for the exchange				
		The City uses 43% of its share for the BSF exchange				
	4079	Highland Water Agreement				
	4091	New reservoir engineering				
	4092	500 S Main - 200 W				

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52 Sewer Fund			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Operating income	3710	Sewer services	961,152.21	1,040,140.78	1,040,000	1,020,000
Operating income	3720	Connection fees	6,605.60	6,150.00	6,000	7,000
Total		Operating Income	967,757.81	1,046,290.78	1,046,000	1,027,000
Operating expense	4011	Salaries & wages	52,389.25	52,930.74	55,000	56,700
Operating expense	4013	Emp Benefits	26,152.33	29,499.96	32,000	32,900
Operating expense	4021	Books, subscriptions, memberships	25.00	50.00	500	500
Operating expense	4023	Travel	-	-	-	1,000
Operating expense	4024	Office supplies and expense	5,322.67	5,819.15	6,500	7,000
Operating expense	4025	Vehicle, equip, supply, maintenance	675.66	5,668.15	5,000	5,000
Operating expense	4027	Utilities	1,294.25	1,390.79	1,700	1,700
Operating expense	4028	Telephone	332.06	293.27	300	500
Operating expense	4029	Sewer treatment	615,687.64	643,786.90	650,000	650,000
Operating expense	4031	Professional & Technical services	55,238.32	10,599.56	65,000	77,000
Operating expense	4033	Education & training	308.33	-	-	1,000
Operating expense	4040	Line- repair & replace	5,707.25	121.92	10,000	10,000
Operating expense	4048	Miscellaneous supplies	1,021.76	1,035.34	5,000	5,000
Operating expense	4061	Miscellaneous services	-	-	25,000	-
Operating expense	4062	Refunds	150.00	-	200	200
Operating expense	4065	Depreciation expense	181,433.64	-	185,000	190,000
Operating expense	4090	Sewer const or capital exp*	-	5,000.00	10,000	500,000
Total		Operating expense	945,738.16	756,195.78	1,051,200	1,538,500
Total Income from Operations			22,019.65	290,095.00	(5,200.00)	(511,500.00)
Non-operating income	3810	Interest revenue	9,038.74	14,201.75	13,900	15,000
Non-operating income	3896	Prior year funds	-	-	175,000	500,000
Total		Non-operating income	9,038.74	14,201.75	188,900	515,000
Total		Non-operating items	9,038.74	14,201.75	188,900	515,000
Total		Income or expense	31,058.39	304,296.75	183,700.00	3,500.00

Budget 2020 Worksheet actuals as of 06-30-2019 (not reconciled) revised 08-05-2019

53 Storm Water Fund			Prior Year	Current	Final 2019	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Operating income	3710	Storm water service fees	139,627.05	143,564.58	143,500	145,000
Operating income	3720	Connection fees	-	-	-	-
Total		Operating Income	139,627.05	143,564.58	143,500	145,000
Operating expense	4011	Salaries & wages	45,163.50	50,717.35	55,000	53,500
Operating expense	4013	Emp Benefits	21,956.88	25,777.16	29,000	28,500
Operating expense	4023	Travel	-	-	-	500
Operating expense	4024	Office supplies and expense	6,254.09	8,003.55	9,000	9,500
Operating expense	4025	Vehicle, equip, supply, maintenance	839.84	5,938.85	8,000	2,500
Operating expense	4027	Utilities	456.73	429.05	1,000	1,000
Operating expense	4028	Telephone	268.66	-	500	500
Operating expense	4031	Professional & Technical services	6,487.25	35,029.10	40,000	53,000
Operating expense	4032	Public education/involvement	582.33	963.61	1,000	1,000
Operating expense	4033	Education programs & membership	608.34	250.00	1,000	1,000
Operating expense	4040	Line- repair & replace	-	5,422.65	10,000	10,000
Operating expense	4041	Irrigation lines, ditches, etc	516.53	14,127.00	20,000	20,000
Operating expense	4043	Curb, gutter, grates, drop boxes	330.70	-	-	-
Operating expense	4048	Miscellaneous supplies	381.86	-	-	1,000
Operating expense	4065	Depreciation expense	8,995.08	-	10,000	12,000
Operating expense	4074	Capital outlay	-	-	13,500	-
Operating expense	4090	Storm water const or capital exp	-	2,666.25	25,000	50,000
Total		Operating expense	92,841.79	149,324.57	223,000	244,000
Total Income from Operations			46,785.26	(5,759.99)	(79,500.00)	(99,000.00)
Non-operating income	3810	Interest revenue	-	-	-	-
Non-operating income	3896	Prior year funds	-	-	104,000	100,000
Total		Non-operating income	-	-	104,000	100,000
Total		Non-operating items	-	-	104,000	100,000
Total		Income or expense	46,785.26	(5,759.99)	24,500.00	1,000.00

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54 Secondary Water Fund			Prior Year	Current	2019 Final	2020
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed
Operating income	3710	Secondary water sales	-	-	-	700
Operating income	3720	Connection fees	-	-	-	-
Operating income	3745	*Water share season purchase	-	-	-	3,800
Total		Operating Income	-	-	-	4,500
Operating expense	4011	Salaries & wages	-	-	-	-
Operating expense	4013	Emp Benefits	-	-	-	-
Operating expense	4021	Books, subscriptions, memberships	-	-	-	-
Operating expense	4023	Travel	-	-	-	-
Operating expense	4024	Office supplies and expense	-	-	-	-
Operating expense	4025	Vehicle, equip, supply, maintenance	-	-	-	-
Operating expense	4027	Utilities	-	-	-	500
Operating expense	4028	Telephone	-	-	-	-
Operating expense	4031	Professional & Technical services	-	-	-	-
Operating expense	4033	Education & training	-	-	-	-
Operating expense	4040	Line- repair & replace	-	-	-	-
Operating expense	4048	Miscellaneous supplies	-	-	-	-
Operating expense	4049	Water meter inventory and replacement	-	-	-	-
	4053	Water share fees	-	-	-	17,900
Operating expense	4061	Miscellaneous services	-	-	-	-
Operating expense	4062	Refunds	-	-	-	-
Operating expense	4065	Depreciation expense	-	-	-	-
Operating expense	4090	Secondary water const or capital exp	-	-	-	-
Total		Operating expense	-	-	-	18,400.00
Total Income from Operations			-	-	-	(13,900.00)
Non-operating income	3810	Interest revenue	-	-	-	-
Non-operating income	3896	Prior year funds	-	-	-	-
Total		Non-operating income	-	-	-	-
Total		Non-operating items	-	-	-	-
Total		Income or expense	-	-	-	(13,900.00)
		*Budget notes				

54 Secondary Water Fund			Prior Year	Current	2019 Final	2020	
Category	GL No	Description	Actual	Year-to-date	Budget	Proposed	
		The secondary water enterprise fund was created by Ordinance 2019-008, adopted 03/26/2019					
		See the Water Fund budget for historic information on water share season purchace.					
		The following rational was used to determine the water share fee for secondary water and the amount needed for the BSF exchange for culinary water:					
		Smith Hartvigsen conversion chart					
		1 cubic foot/second (cfs)/ day = 1.983 acre ft / day					
		1 cfs/ 30-day month = 59.49					
		Therefore 1.5 cfs/30-day month = 89.24 acre ft					
		89.24 ac-ft for 6 months = 535.44 acre ft					
		As per the Division of Water Rights the per share value for Providence Blacksmith Fork Irrigation is 3 acft					
		At 3 acre feet per share, the City uses 178.48 shares for the exchange					
		The City uses 43% of its share for the BSF exchange					