

Providence City
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	521,792	546,000	550,000
3120 PRIOR YEARS' TAXES-DELINQUENT	-	11,100	-
3130 SALES AND USE TAXES	918,746	961,600	925,000
3135 MUNICIPAL TELE LICENSE TAX	60,172	49,000	52,000
3140 FRANCHISE TAXES	302,054	303,000	300,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	85,362	61,000	52,000
3190 TAXES RECEIVED BY COUNTY	103,099	111,000	107,000
Total Taxes	1,991,225	2,042,700	1,986,000
Licenses and permits			
3210 BUSINESS LICENSES AND PERMITS	12,909	13,000	12,000
3220 NON-BUSINESS LIC. PERMIT, FEES	313	-	-
3221 BLDG PERMIT & SUBDIV. FEES	15,462	23,000	17,500
3222 EXCAVATION PERMITS	300	200	-
3223 APPLICATION FEES	8,450	15,700	13,000
3224 BURIAL PERMITS	24,125	20,500	20,000
3225 DOG LICENSES AND IMMUNIZATIONS	10,317	8,500	9,000
Total Licenses and permits	71,876	80,900	71,500
Intergovernmental revenue			
3340 MISCELLANEOUS	9,044	8,000	7,500
3350 Federal Grants	-	-	10,000
3351 STATE GRANTS	-	-	2,500
3355 BOND PROCEEDS	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	243,984	290,000	290,000
3357 STATE SUPPORT FOR LIBRARY	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	3,932	4,500	4,500
3359 RESTAURANT TAX	-	-	12,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,600	4,600	4,600
3396 PRIOR YEAR RESTAURANT MONIES	-	80,000	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-
Total Intergovernmental revenue	261,560	387,100	331,100
Charges for services			
3410 ENGINEERING FEES	-	-	-
3411 LEGAL FEES	-	-	-
3412 RECORDING/PLAT FEES	-	-	-
3420 PENALTY FEES	-	-	-
3441 GREEN WASTE	27,397	27,000	27,000
3442 RECYCLE	84,804	84,000	85,000
3443 SANITATION	403,805	400,000	407,000
3455 PARK RENTAL	3,975	5,400	4,500
3470 FUTURE PROJECT FEES	-	-	-
3471 SIGNS & BANNERS	5,200	3,300	3,000
3472 BASEBALL REGISTRATION FEES	28,109	33,000	33,000
3473 SOFTBALL REGISTRATION FEES	3,350	4,200	4,200
3474 PARK & RECREATION FEES	7,495	4,600	4,000
3475 ATHLETIC FIELD USE FEES	964	2,900	3,000
3476 SNACK STAND REVENUE	600	-	600
3477 SOCCER/KICKBALL REGISTRATION	63	600	700
3484 LEASE PAYMENTS	-	-	-
3490 PARK IMPACT FEE	60,740	72,500	57,500
3492 STREET IMPACT FEE	13,000	16,000	12,500
3494 PUBLIC SAFETY IMPACT FEE	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-
Total Charges for services	639,502	653,500	642,000
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	73,690	76,000	77,000
3520 FINES/FORFEITURES - ANIMAL	100	700	500

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3530 FEES - SMALL CLAIMS	200	3,000	2,000
3540 FINES/FORFEITURE - MISC.	688	3,900	1,700
3550 SECURITY SURCHARGE	16,626	16,000	14,000
Total Fines and forfeitures	91,304	99,600	95,200
Interest			
3610 INTEREST EARNINGS	55,558	81,500	40,000
3611 INTEREST EARNING - BONDS	-	-	-
Total Interest	55,558	81,500	40,000
Miscellaneous revenue			
3620 RENTS - BUILDING	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-
3630 HISTORY BOOK	25	-	-
3640 SALE OF FIXED ASSETS	-	200	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-
3660 EMERGENCY 911 SYSTEM	64,279	87,500	86,000
3670 PERPETUAL CARE LOT SALES	47,889	42,000	35,000
3680 CITY CELEBRATION	-	3,800	3,500
3681 CITY CELEBRATION - FOOD SALES	1,513	1,700	1,700
3685 YOUTH COUNCIL REVENUE	-	-	-
3690 MISCELLANEOUS	58,712	46,800	10,000
3691 PERM POWER FEE	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	1,500,700	-
3910 PARK DONATIONS	280	11,600	-
3911 MC POOL DONATIONS	-	-	-
3912 LIBRARY DONATIONS	-	-	-
Total Miscellaneous revenue	172,698	1,694,300	136,200
Contributions and transfers			
3913 DONATIONS - MISC.	600	1,900	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-
Total Contributions and transfers	600	1,900	-
Total Revenue:	3,284,323	5,041,500	3,302,000
Expenditures:			
Public Health and Safety			
4111 SALARIES AND WAGES	37,026	38,600	38,000
4113 EMPLOYEE BENEFITS	7,044	5,500	6,000
4123 TRAVEL	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	72,697	72,700	75,500
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4134 FIRE PROTECTION CONTRACT	52,283	54,000	58,000
4135 ANIMAL CONTROL	22,893	23,000	25,000
4137 LIQUOR FUND ALLOTMENT	3,932	4,500	4,500
4138 E911 SERVICE CONTRACT	88,707	90,000	86,000
4140 VOLUNTEER SERVICES - EMG PREP	-	-	1,000
4145 CROSSING GUARD	-	-	-
4148 MISCELLANEOUS	-	-	-
4162 REFUNDS	-	-	-
4191 CAPITAL OUTLAY	-	-	-
Total Public Health and Safety	284,582	288,300	294,000
Administrative			
4310 SALARIES - MAYOR AND COUNCILME	24,000	26,000	27,300
4311 SALARIES & WAGES POOL	45,476	27,000	30,000

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4313 EMPLOYEE BENEFITS POOL	14,663	10,000	10,000
4315 UNEMPLOYEMENT CLAIMS	-	-	5,000
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000
4320 BAD DEBT - WRITE OFF	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	6,155	6,500	7,000
4322 PUBLIC NOTICES	1,639	1,500	1,500
4323 TRAVEL	112	2,000	2,000
4324 OFFICE SUPPLIES AND EXPENSE	22,042	31,500	28,000
4325 VEHICLE MAINTENANCE	-	-	-
4326 OFFICE EQUIPMENT	-	30,000	10,000
4327 UTILITIES	7,970	10,000	9,000
4328 TELEPHONE	8,053	10,000	8,500
4329 Human Resources	6,410	2,000	5,000
4330 INTERNET PROVIDER	1,257	2,100	1,500
4331 PROFESSIONAL & TECHNICAL SERVI	15,341	23,000	19,000
4333 EDUCATION PROGRAMS	385	1,100	1,500
4335 ATTORNEY	55,230	30,000	30,000
4336 AUDITOR	10,175	10,500	11,500
4351 INSURANCE	61,339	63,000	65,000
4361 MISCELLANEOUS SERVICES	7,285	9,000	9,000
4362 REFUNDS	-	1,500	-
4363 CAPITAL OUTLAY	-	-	-
4370 TAXES RECEIVED BY COUNTY	102,450	111,100	107,000
4380 LIBRARY	24,040	25,000	25,000
4381 REMITTANCE OF INCREMENTAL	-	-	-
4384 LEASE PAYMENTS	-	-	-
4388 GREEN WASTE PICKUP	23,984	29,000	27,000
4389 RECYCLE PICKUP	76,086	84,000	85,000
4390 SANITATION	415,768	420,000	407,000
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Administrative	929,860	965,800	932,800
Public Works Administration			
4511 SALARIES AND WAGES	28,941	47,000	46,000
4513 EMPLOYEE BENEFITS	13,952	22,000	22,000
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	8,093	12,000	10,000
4527 UTILITIES	12,735	13,000	13,600
4528 TELEPHONE	4,127	4,000	4,200
4529 BLDG/GROUNDS MAINTENANCE	11,780	34,000	15,000
4531 PROFESSIONAL & TECHNICAL SERVI	225	5,000	30,000
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4545 PPE/SAFETY	860	1,000	2,000
4548 MISCELLANEOUS SUPPLIES	-	1,500	1,000
4584 LEASE PAYMENTS BLDG	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Public Works Administration	80,713	139,500	143,800
Comm Dev - Administration Division			
5111 SALARIES AND WAGES	8,712	12,500	11,700
5113 EMPLOYEE BENEFITS	3,435	4,000	4,000
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
5123 TRAVEL	-	-	1,000
5124 OFFICE SUPPLIES AND EXPENSE	199	700	500
5127 UTILITIES	-	-	-
5128 TELEPHONE	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	500	500
5135 ATTORNEY - LAND USE MATTERS	3,036	12,000	10,000
5138 EMERGENCY PREPARATION	-	-	1,000
5162 REFUNDS	363	1,000	500
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Comm Dev - Administration Division	15,745	30,700	29,200

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Comm Dev - Planning Division			
5210 SALARIES - COUNCILMAN	-	-	-
5211 SALARIES AND WAGES	41,861	47,000	49,000
5213 EMPLOYEE BENEFITS	17,668	18,000	18,000
5221 MEMBERSHIPS & SUBSCRIPTIONS	5,300	7,000	7,000
5222 PUBLIC NOTICES	873	1,500	1,500
5223 TRAVEL	-	500	1,000
5224 OFFICE SUPPLIES AND EXPENSE	178	500	500
5231 PROFESSIONAL SERVICES	14,749	15,000	25,000
5233 EDUCATION AND TRAINING	-	500	500
5234 ECONOMIC DEVELOPMENT	-	-	20,000
5235 TRANSPORTATION PLANNING	420	-	-
5236 MAPS & MASTER PLAN	1,870	47,000	40,000
5250 HISTORIC PRESERVATION	986	500	5,500
5261 MISCELLANEOUS SUPPLIES	-	-	-
5262 REFUNDS	-	-	-
Total Comm Dev - Planning Division	83,905	137,500	168,000
Comm Dev - Building Division			
5410 SALARIES-COUNCILMAN	-	-	-
5411 SALARIES AND WAGES	2,137	4,600	4,000
5413 EMPLOYEE BENEFITS	288	500	500
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
5423 TRAVEL	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	57	100	500
5425 VEHICLE MAINTENANCE	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-
5427 UTILITIES	-	-	-
5428 TELEPHONE	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-
5433 EDUCATION AND TRAINING	-	-	-
5435 BUILDING INSPECTION	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-
5461 MISCELLANEOUS	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-
Total Comm Dev - Building Division	2,482	5,200	5,000
PW Dept - Streets Division			
6010 SALARIES - COUNCILMAN	-	-	-
6011 SALARIES AND WAGES	46,166	66,000	68,000
6013 EMPLOYEE BENEFITS	23,086	29,000	28,000
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
6023 TRAVEL	-	1,000	1,000
6024 OFFICE SUPPLIES	-	500	500
6027 UTILITIES	50,941	57,000	51,000
6028 TELEPHONE	327	500	500
6031 PROFESSIONAL & TECHNICAL SERVI	2,151	7,000	5,000
6033 EDUCATION AND TRAINING	-	500	-
6034 ENGINEERING	-	7,000	-
6045 SIGNS & SCHOOL CROSSING	9,584	15,000	10,000
6048 MISCELLANEOUS SUPPLIES	1,906	5,000	5,000
6061 MISCELLANEOUS SERVICES	-	-	-
6062 CURB & GUTTER	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	46,771	80,000	65,000
6064 OVERLAY	-	-	-
6065 CHIP AND SEAL	94,048	205,100	230,000
6066 PATCH/REPLACE	2,493	5,000	15,000
6067 CRACK & SEALING	61,033	30,000	60,000
6068 PAINT	9,642	10,000	10,000
6069 ROAD PROJECTS	90,542	700,000	118,200
6071 TREE MAINTENANCE & REMOVAL	7,705	20,000	20,000
6073 RENTAL OF EQUIPMENT	-	-	-

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6076 SIDEWALK REPLACEMENT	708	20,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	-	20,000	20,000
6080 CAPITAL PURCHASES	-	105,000	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-
6084 LEASE PAYMENT	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-
Total PW Dept - Streets Division	447,103	1,383,600	727,200
Fleet Purchase and Maintenance			
6511 SALARIES AND WAGES	22,243	16,000	16,000
6513 EMPLOYEE BENEFITS	11,188	7,000	9,000
6525 VEHICLE MAINTENANCE - HWY	24,809	30,000	30,000
6526 EQUIPMENT FUEL	14,759	30,000	30,000
6530 VEHICLE MAINTENANCE - OFF ROAD	229	10,000	15,000
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-
6583 LEASE PAYMENT - OFF ROAD	6,755	15,000	10,000
6584 LEASE PAYMENTS - HWY	-	-	-
6585 VEHICLE PURCHASE - HWY	-	100,000	50,000
6586 EQUIPMENT PURCHASE - OFF ROAD	11,921	90,000	-
Total Fleet Purchase and Maintenance	91,904	298,000	160,000
PW Dept - Prop Maint Parks			
7010 SALARIES - COUNCILMAN	-	-	-
7011 SALARIES AND WAGES	72,956	75,000	78,000
7013 EMPLOYEE BENEFITS	34,668	25,000	25,000
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
7023 TRAVEL	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-
7027 UTILITIES	33,812	38,000	36,000
7028 TELEPHONE	734	1,000	1,000
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-
7031 PROFESSIONAL SERVICES	13,076	3,000	2,000
7032 MOWING CONTRACT	-	45,000	40,000
7033 EDUCATION AND TRAINING	60	-	500
7034 ENGINEERING	-	-	-
7036 Temporary Staffing Services	-	25,000	13,000
7048 MISCELLANEOUS SUPPLIES	3,777	7,000	5,000
7050 PARK MAINTENANCE - BROOKSIDE	1,690	2,000	2,000
7051 PARK MAINTENANCE-ZOLLINGER	22,301	6,000	5,000
7052 BASEBALL/SOFTBALL DIAMOND	3,306	-	-
7058 HOLIDAY DECORATIONS	-	1,100	1,500
7061 TREE MAINTENANCE & REMOVAL	246	5,000	5,000
7071 PARK MAINTENANCE - HAMPSHIRE	3,640	1,000	1,000
7072 CAPITAL OUTLAY	-	21,800	-
7073 PARK MAINTENANCE - ELEMENTARY	1,393	2,000	1,000
7074 PARK MAINTENANCE - VON'S PARK	2,248	3,000	3,000
7078 PARK MAINTENANCE BRAEGGER PARK	2,454	5,000	2,500
7082 PARK MAINTENANCE - CATTLE CORR	893	200	500
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-
7085 VETERANS MEMORIAL PARK	-	500	500
7086 PARK MAINT- SPR CREEK SOCCER	562	-	-
7087 PARK MAINT - MEADOWRIDGE	3,193	2,500	1,000
7088 PARKWAY PARK	-	-	-
7089 PARK MAINT - AH LEONHARDT	4,471	2,000	3,000
7090 PARK CONSTR. OR CAPITAL EXP.	32,779	63,000	57,000
7091 RAPZ FUNDED PROJECTS	553	80,000	12,000
7092 Park Maintenance - Disk Golf	-	-	-
7097 Permanent Transfer	-	-	-
Total PW Dept - Prop Maint Parks	238,812	414,100	295,500
PW Dept - Prop Maint Cemetery			

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7210 SALARIES - COUNCILMAN	-	-	-
7211 SALARIES AND WAGES	21,243	35,000	35,000
7213 EMPLOYEE BENEFITS	10,343	13,000	13,000
7223 TRAVEL	-	-	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	99	500	500
7227 UTILITIES	11,978	12,000	9,500
7228 TELEPHONE	854	1,100	1,000
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	17,449	25,000	22,000
7233 EDUCATION AND TRAINING	-	-	-
7246 CEMETERY WELL	259	5,000	5,000
7247 SPRINKLER SYSTEM & PARTS	772	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	1,084	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	-	3,000	3,000
7262 REFUNDS	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-
7275 SPECIAL PROJECTS	1,768	-	-
7297 Permanent Transfer	-	-	-
Total PW Dept - Prop Maint Cemetery	65,849	97,100	92,500
F&R Dept - Administration Division			
8011 SALARIES AND WAGES	50,676	80,000	79,000
8013 EMPLOYEE BENEFITS	17,464	20,000	19,000
8014 ELECTIONS	15,312	7,000	25,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	792	600	1,000
8022 PUBLIC NOTICES	129	1,200	1,000
8023 TRAVEL	1,274	2,300	2,500
8024 OFFICE SUPPLIES AND EXPENSE	1,403	3,000	2,500
8025 VEHICLE MAINTENANCE	-	-	-
8026 Banking and Bank Card Fees	26,473	25,000	25,000
8027 UTILITIES	-	-	-
8028 TELEPHONE	-	-	1,500
8033 EDUCATION PROGRAMS	345	500	500
8036 Temporary Staffing - Administration	-	3,000	3,000
8048 MISCELLANEOUS	36	500	500
8062 REFUNDS	50	2,000	2,000
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total F&R Dept - Administration Division	113,954	145,100	162,500
F&R Dept - Justice Court Division			
8111 SALARIES AND WAGES	30,546	33,000	34,000
8113 EMPLOYEE BENEFITS	13,344	14,000	14,000
8123 TRAVEL	1,499	2,800	3,000
8124 OFFICE SUPPLIES AND EXPENSE	75	700	700
8131 PROFESSIONAL SERVICES	619	500	1,000
8133 EDUCATION PROGRAMS & MEMBERSHI	400	500	500
8135 ATTORNEY	24,143	25,000	25,000
8145 Restitution Replace/Repair	-	-	-
8148 MISCELLANEOUS	2,081	8,000	6,000
8162 STATE - SURCHARGE COURT SECURI	16,988	17,000	15,000
8163 STATE - SURCHARGE FINE/FORFEIT	18,171	21,000	13,000
8164 MILLVILLE - FINE/FORFIETURES	4,121	5,000	4,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	3,351	3,000	3,000
Total F&R Dept - Justice Court Division	115,338	130,500	119,200
F&R Dept - Recreation Division			
8211 SALARIES AND WAGES	22,893	56,000	51,000
8213 EMPLOYEE BENEFITS	3,081	19,000	17,000
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300
8223 TRAVEL	-	1,300	1,500
8224 OFFICE SUPPLIES AND EXPENSE	-	1,700	1,700
8228 TELEPHONE	447	-	500

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8233 EDUCATION PROGRAMS	-	500	500
8236 YOUTH COUNCIL	631	500	1,000
8239 VOLUNTEER SERVICES	-	800	800
8240 NATIONAL NIGHT OUT	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-
8248 MISCELLANEOUS	-	500	-
8252 BASEBALL/SOFTBALL FIELDS	-	62,000	25,000
8253 BASEBALL - WOLVERINES	1,800	2,500	2,500
8254 BASEBALL - RECREATION	20,587	31,000	33,000
8255 SOFTBALL - RECREATION	2,672	6,000	4,200
8257 SOCCER/KICKBALL - RECREATION	469	700	700
8258 SOCCER FIELD MAINTENANCE	-	4,000	4,000
8261 MISCELLANEOUS SERVICES	1,244	2,000	5,000
8262 REFUNDS	2,690	3,000	2,500
8266 TRUNK OR TREAT	-	-	-
8267 SAUERKRAUT DINNER	5,075	4,500	5,000
8268 HOLIDAY LIGHTING CONTEST	30	100	100
8269 COUNTY FAIR BOOTH	-	-	2,000
8270 SNACK STAND EXPENSE	469	500	500
8272 SUMMER RECREATION	1,727	3,000	3,000
8273 Concert/Movie in the Park	-	-	-
8274 Car Show	3,468	2,500	2,500
8275 CELEBRATION	-	5,500	5,500
8276 FLOAT	-	2,000	1,000
8277 MISS PROVIDENCE	1,481	1,500	1,500
Total F&R Dept - Recreation Division	68,764	211,100	172,300
Transfers			
6097 PERMANENT TRANSFER	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	1,232,123	795,000	-
Total Transfers	1,232,123	795,000	-
Total Expenditures:	3,771,134	5,041,500	3,302,000
Total Change In Net Position	(486,811)	-	-

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45 Capital Projects Fund - 07/01/2017 to 06/30/2018
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Change In Net Position			
Revenue:			
Intergovernmental revenue			
3040 STATE GRANT	-	-	-
3045 Grant - County	-	-	-
Total Intergovernmental revenue	<u>-</u>	<u>-</u>	<u>-</u>
Interest			
3010 INTEREST INCOME	16	1,000	-
3610 INTEREST EARNINGS	-	-	-
Total Interest	<u>16</u>	<u>1,000</u>	<u>-</u>
Contributions and transfers			
3050 TRANSFER FROM GENERAL FUND	1,232,123	795,000	-
3996 PRIOR YEAR FUNDS	-	1,107,600	800,000
Total Contributions and transfers	<u>1,232,123</u>	<u>1,902,600</u>	<u>800,000</u>
Total Revenue:	<u>1,232,139</u>	<u>1,903,600</u>	<u>800,000</u>
Expenditures:			
Administrative			
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4355 ENGINEERING	16,892	10,000	-
4356 CONSTRUCTION - IMPROVEMENTS	-	203,000	-
4357 LAND ACQUISITION	-	-	-
4385 CAPITAL PURCHASES	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-
Total Administrative	<u>16,892</u>	<u>213,000</u>	<u>-</u>
Public Works Administration			
4055 ENGINEERING	378	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-
4065 CAPITAL PURCHASES	-	-	-
Total Public Works Administration	<u>378</u>	<u>-</u>	<u>-</u>
PW Dept - Streets Division			
6055 ENGINEERING	63,017	45,000	25,000
6056 CONSTRUCTION - IMPROVEMENTS	61,084	610,000	360,000
6057 PROPERTY ACQUISITION	-	-	-
6065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Streets Division	<u>124,101</u>	<u>655,000</u>	<u>385,000</u>
PW Dept - Prop Maint Parks			
7055 ENGINEERING	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	15,689	250,000	-
7057 PROPERTY ACQUISITION	-	-	-
7065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Prop Maint Parks	<u>15,689</u>	<u>250,000</u>	<u>-</u>
PW Dept - Prop Maint Cemetery			
7255 Engineering	-	-	-
7256 Construction	-	50,000	-
7257 Property Acquisition	-	-	-
7265 Capital Purchases	-	-	-
Total PW Dept - Prop Maint Cemetery	<u>-</u>	<u>50,000</u>	<u>-</u>
Miscellaneous			
4326 BANKING AND BANK CARD FEES	-	-	-
Total Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Transfers			
4330 TRANSFER TO ANOTHER FUND	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>157,060</u>	<u>1,168,000</u>	<u>385,000</u>
Total Change In Net Position	<u>1,075,079</u>	<u>735,600</u>	<u>415,000</u>

Providence City
State Budget Report
45 Capital Projects Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

Providence City
State Budget Report
51 Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 WATER SALES	1,010,324	1,025,000	1,000,000
3711 EXCESS WATER	-	-	-
3715 CONTRIBUTION FROM OTHERS	74,393	-	-
3720 CONNECTION FEES	8,807	13,000	7,500
3730 FIRE PROTECTIN CONNECTION	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	6,031	187,800	45,000
3745 WATER SHARE - SEASON PURCHASE	2,886	2,900	3,000
3890 MISCELLANEOUS	3,523	2,400	4,000
Total Operating Income	1,105,964	1,231,100	1,059,500
Operating Expense			
4010 SALARIES - COUNCILMAN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	95,512	83,000	82,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	47,587	42,000	41,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,412	1,000	1,500
4022 PUBLIC NOTICES	-	-	-
4023 TRAVEL	3,621	3,000	4,000
4024 OFFICE SUPPLIES AND EXPENSE	5,765	6,000	6,000
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	1,023	10,000	10,000
4027 UTILITIES	120,439	140,000	140,000
4028 TELEPHONE	5,972	7,000	6,000
4029 TREATMENT/EQUIPMENT - CHLORINE	4,371	5,000	5,000
4031 PROFESSIONAL & TECHNICAL SERVI	10,755	25,000	25,000
4033 EDUCATION AND TRAINING	2,722	1,500	2,500
4034 ENGINEERING	-	20,000	10,000
4035 ATTORNEY	1,370	25,000	10,000
4040 LINE - REPAIR & REPLACE	18,617	25,000	25,000
4041 PR STATIONS - MAINT. & REPAIR	-	-	-
4048 MISC. SUPPLIES	2,676	5,000	5,000
4049 WATER METER INVENTORY & REPLAC	96,836	100,000	100,000
4051 WATER-INSURANCE/SURETY BOND	-	-	-
4052 WATER SHARE PURCHASE	-	5,000	-
4053 WATER SHARE FEES	14,841	16,000	18,000
4061 MISC. SERVICES	10,601	5,000	5,000
4062 REFUNDS	72	1,000	1,000
4065 DEPRECIATION EXPENSE	179,530	195,000	180,000
4069 REDD'S BOOSTER	130	2,500	2,500
4070 REDD'S RESERVOIR	557	35,000	5,000
4071 SPECIAL PROJECTS	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	358	3,000	3,000
4073 DALES WELL	2,595	3,000	3,000
4074 BLACKSMITH FORK BOOSTER	-	1,000	1,000
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-
4076 ECK RESERVOIR	2,400	2,500	2,500
4077 ECK BOOSTER	21	1,000	1,000
4078 AMORTIZATION EXPENSE	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	30,000	125,000
4089 WATER SINKING FUND	-	-	-
4090 300 EAST	-	-	-
4091 STORAGE AND CONSTRUCTION	-	196,000	52,000
4092 DOWNTOWN WATER PROJECT	-	100,000	-
4093 NEW COMB FLAT RESERVOIR	5,022	5,000	5,000
4094 400 S MAIN WELL (JAY'S)	4,865	5,000	5,000
4095 MOUNTAIN VIEW RETIREMENT	-	-	-
4096 HENRY'S BENCH	-	-	-
4097 ORCHARD HILLS	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-

Providence City
State Budget Report
51 Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
4099 SPRING CREEK & CREEKSIDE	-	-	-
Total Operating Expense	639,670	1,104,500	882,000
Total Income From Operations:	466,294	126,600	177,500
Non-Operating Items:			
Non-Operating Income			
3792 PRIOR YEAR REVENUE	133	-	-
3810 INTEREST EARNINGS	15,240	22,000	-
3811 INTEREST EARNINGS - BONDS	85	-	-
3892 WATER IMPACT FEE	58,352	75,000	-
3895 SERIES 2000 BONDS	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	296,000	-
Total Non-Operating Income	73,810	393,000	-
Non-Operating Expense			
4080 BOND PAYMENT - FSB 309711	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	96,000	-
4082 DEBT SERVICE - INTEREST	20,256	18,000	-
4083 BACKHOE PAYMENT	-	-	-
4084 INTEREST EXPENSE	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-
Total Non-Operating Expense	20,256	114,000	-
Total Non-Operating Items:	53,554	279,000	-
Total Income or Expense	519,848	405,600	177,500

Providence City
State Budget Report
52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SEWER SERVICES	838,591	846,655	942,000
3715 CONTRIBUTION FROM OTHERS	36,660	-	-
3720 CONNECTION FEES	3,900	5,100	3,800
3730 CDBG-SEWER CONNECTION FEES	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-
3890 MISCELLANEOUS	-	-	-
Total Operating Income	879,151	851,755	945,800
Operating Expense			
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	31,882	54,000	52,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	14,175	27,000	27,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500
4023 TRAVEL	-	-	1,000
4024 OFFICE SUPPLIES AND EXPENSE	5,464	6,000	6,500
4025 EQUIPMENT-SUPPLIES & MAINTENAN	253	5,000	5,000
4027 UTILITIES	1,197	1,500	1,500
4028 TELEPHONE	-	-	-
4029 SEWER TREATMENT	529,928	651,000	600,000
4030 EQUIPMENT - OFF ROAD	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	9,478	15,000	35,000
4033 EDUCATION AND TRAINING	-	1,000	1,000
4040 LINE - REPAIR & REPLACE	12,708	9,000	10,000
4043 DIGGIN PERMIT REFUNDS	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-
4048 REPAIRS & SUPPLIES	685	5,000	5,000
4051 SEWER-INSURANCE/SURETY BOND	-	-	-
4053 WATER SHARE FEES	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000
4062 REFUNDS	-	-	-
4063 DIGGING PERMIT-REFUND	-	-	-
4065 DEPRECIATION	172,236	180,000	180,000
4071 LEASE PAYMENTS	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	14,600	-
4086 DEBT TO GENERAL FUND	-	-	-
4089 SEWER SINKING FUND	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	72	-	-
4091 GRAND VIEW EXTENSION	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-
Total Operating Expense	778,078	969,100	929,500
Total Income From Operations:	101,073	(117,345)	16,300
Non-Operating Items:			
Non-Operating Income			
3810 INTEREST EARNINGS	3,599	5,500	4,000
3811 INTEREST EARNINGS - BONDS	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-
3892 SEWER IMPACT FEE	-	-	-
3896 PRIOR YEAR FUNDS	-	120,000	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-
Total Non-Operating Income	3,599	125,500	4,000
Non-Operating Expense			
4081 DEBT SERVICE - PRINCIPAL	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-

Providence City
State Budget Report
52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-
4085 BACKHOE PAYMENT	-	-	-
Total Non-Operating Expense	-	-	-
Total Non-Operating Items:	3,599	125,500	4,000
Total Income or Expense	104,672	8,155	20,300

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER SERVICE FEES	129,035	129,700	136,000
3790 MISCELLANEOUS	651	-	-
Total Operating Income	129,686	129,700	136,000
Operating Expense			
4011 SALARIES AND WAGES	23,787	39,000	56,000
4013 EMPLOYEE BENEFITS	8,328	18,000	26,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4023 TRAVEL	-	-	500
4024 OFFICE SUPPLIES AND EXPENSE	6,068	8,000	8,000
4025 VEHICLE MAINTENANCE	1,481	3,000	2,500
4027 UTILITIES	629	500	1,000
4028 TELEPHONE	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	8,097	8,000	8,000
4032 PUBLIC EDUCATION/INVOLVEMENT	-	1,000	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	450	-	500
4040 LINE REPAIR & REPLACE	335	3,000	3,000
4041 IRRIGATION LINES DITCHES ETC.	9,033	6,000	5,000
4042 DET/RET POND MAINTENANCE/REPAI	1,213	7,000	7,000
4043 CURB GUTTER GRATES DROP BOXES	563	7,000	7,000
4048 MISCELLANEOUS	246	1,000	500
4061 MISCELLANEOUS SERVICES	170	1,000	500
4062 REFUNDS	-	-	-
4065 DEPRECIATION EXPENSE	3,395	4,000	4,000
4074 CAPITAL OUTLAY	-	4,000	-
4084 LEASE PAYMENTS	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-
4090 CONSTRUCTION PROJECTS	-	150,600	-
4098 AMORITZATION EXPENSE	-	-	-
4165 DEPRECIATION	3,071	-	3,000
Total Operating Expense	66,866	261,100	133,500
Total Income From Operations:	62,820	(131,400)	2,500
Non-Operating Items:			
Non-Operating Income			
3715 CONTRIBUTION FROM OTHERS	2,810	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	154,600	-
3810 INTEREST EARNINGS	-	-	-
3892 CY IMPACT FEE	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-
Total Non-Operating Income	2,810	154,600	-
Total Non-Operating Items:	2,810	154,600	-
Total Income or Expense	65,630	23,200	2,500

Providence City
State Budget Report
91 General Fixed Assets - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated	2018 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 General government depreciation expense	121,432	-	-
4101 Pension admin	(18,406)	-	-
4400 Streets depreciation expense	153,302	-	-
4401 Pension streets	-	-	-
4500 Parks depreciation expense	46,150	-	-
4501 Pension parks	-	-	-
4600 Cemetery depreciation expense	11,213	-	-
4601 Pension cemetery	-	-	-
Total Miscellaneous	313,691	-	-
Total Expenditures:	313,691	-	-
Total Change In Net Position	313,691	-	-