

Providence City
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated	2017 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	526,037	521,000	540,000
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-
3130 SALES AND USE TAXES	881,306	900,000	900,000
3135 MUNICIPAL TELE LICENSE TAX	60,920	56,000	56,000
3140 FRANCHISE TAXES	286,075	290,000	290,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	69,513	86,000	75,000
3190 TAXES RECEIVED BY COUNTY	98,073	98,000	98,000
Total Taxes	1,921,924	1,951,000	1,959,000
Licenses and permits			
3210 BUSINESS LICENSES AND PERMITS	11,798	12,500	12,000
3220 NON-BUSINESS LIC. PERMIT, FEES	298	300	-
3221 BLDG PERMIT & SUBDIV. FEES	15,532	15,500	15,000
3222 EXCAVATION PERMITS	250	200	-
3223 APPLICATION FEES	6,585	8,000	8,000
3224 BURIAL PERMITS	17,715	24,000	18,000
3225 DOG LICENSES AND IMMUNIZATIONS	9,158	10,000	9,000
Total Licenses and permits	61,336	70,500	62,000
Intergovernmental revenue			
3340 MISCELLANEOUS	3,618	9,000	3,000
3350 Federal Grants	-	-	-
3351 STATE GRANTS	3,167	-	1,500
3355 BOND PROCEEDS	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	248,555	250,000	290,000
3357 STATE SUPPORT FOR LIBRARY	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,000	4,000
3359 RESTAURANT TAX	-	-	12,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,600	4,600	4,600
3396 PRIOR YEAR RESTAURANT MONIES	-	50,000	80,000
3397 PRIOR YEAR - CLASS C ROADS	-	500,000	-
Total Intergovernmental revenue	259,940	817,600	395,100
Charges for services			
3410 ENGINEERING FEES	-	-	-
3411 LEGAL FEES	-	-	-
3412 RECORDING/PLAT FEES	-	-	-
3420 PENALTY FEES	-	-	-
3441 GREEN WASTE	22,587	27,000	27,000
3442 RECYCLE	83,667	84,000	84,000
3443 SANITATION	391,601	400,000	400,000
3455 PARK RENTAL	3,740	4,000	3,000
3470 FUTURE PROJECT FEES	-	-	-
3471 SIGNS & BANNERS	4,900	5,200	5,000
3472 BASEBALL REGISTRATION FEES	31,715	27,000	25,000
3473 SOFTBALL REGISTRATION FEES	3,285	3,300	3,000
3474 PARK & RECREATION FEES	6,680	6,600	4,000
3475 ATHLETIC FIELD USE FEES	1,937	800	1,000
3476 SNACK STAND REVENUE	-	600	600
3477 SOCCER/KICKBALL REGISTRATION	800	800	500
3484 LEASE PAYMENTS	-	-	-
3490 PARK IMPACT FEE	49,059	58,000	50,000
3492 STREET IMPACT FEE	11,000	12,500	11,000
3494 PUBLIC SAFETY IMPACT FEE	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	322,000	-
Total Charges for services	610,971	951,800	614,100
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	65,402	80,000	85,000
3520 FINES/FORFEITURES - ANIMAL	200	100	-

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3530 FEES - SMALL CLAIMS	340	200	500
3540 FINES/FORFEITURE - MISC.	221	700	1,000
3550 SECURITY SURCHARGE	15,995	16,000	17,000
Total Fines and forfeitures	82,158	97,000	103,500
Interest			
3610 INTEREST EARNINGS	37,950	48,000	30,000
3611 INTEREST EARNING - BONDS	-	-	-
Total Interest	37,950	48,000	30,000
Miscellaneous revenue			
3620 RENTS - BUILDING	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-
3630 HISTORY BOOK	186	-	-
3640 SALE OF FIXED ASSETS	105	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-
3660 EMERGENCY 911 SYSTEM	56,592	64,000	84,000
3670 PERPETUAL CARE LOT SALES	37,491	47,000	35,000
3680 CITY CELEBRATION	3,965	-	2,500
3681 CITY CELEBRATION - FOOD SALES	5,716	1,500	1,500
3685 YOUTH COUNCIL REVENUE	-	-	-
3690 MISCELLANEOUS	(8,749)	37,000	10,000
3691 PERM POWER FEE	50	-	-
3695 MISCELLANEOUS SERVICE	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	472,300	-
3910 PARK DONATIONS	-	300	-
3911 MC POOL DONATIONS	-	-	-
3912 LIBRARY DONATIONS	-	-	-
Total Miscellaneous revenue	95,356	622,100	133,000
Contributions and transfers			
3913 DONATIONS - MISC.	50	600	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	850	-	-
Total Contributions and transfers	900	600	-
Total Revenue:	3,070,535	4,558,600	3,296,700
Expenditures:			
Public Health and Safety			
4111 SALARIES AND WAGES	30,478	35,300	38,000
4113 EMPLOYEE BENEFITS	4,536	5,200	6,000
4123 TRAVEL	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889	73,000	73,000
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4134 FIRE PROTECTION CONTRACT	50,916	53,000	56,000
4135 ANIMAL CONTROL	20,313	23,000	25,000
4137 LIQUOR FUND ALLOTMENT	4,890	4,000	4,000
4138 E911 SERVICE CONTRACT	88,038	90,000	84,000
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-
4145 CROSSING GUARD	-	-	-
4148 MISCELLANEOUS	-	-	-
4162 REFUNDS	-	-	-
4191 CAPITAL OUTLAY	-	-	-
Total Public Health and Safety	268,060	283,500	286,000
Administrative			
4310 SALARIES - MAYOR AND COUNCILME	22,046	26,000	23,000
4311 SALARIES & WAGES POOL	47,295	51,000	49,000

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4313 EMPLOYEE BENEFITS POOL	17,854	20,000	17,000
4315 UNEMPLOYMENT CLAIMS	-	1,000	5,000
4319 UNCLAIMED PROPERTY ST TREASURE	-	500	1,000
4320 BAD DEBT - WRITE OFF	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	8,667	6,200	7,000
4322 PUBLIC NOTICES	382	2,000	1,000
4323 TRAVEL	-	1,000	3,000
4324 OFFICE SUPPLIES AND EXPENSE	21,317	25,000	25,000
4325 VEHICLE MAINTENANCE	-	-	-
4326 OFFICE EQUIPMENT	3,652	1,500	5,000
4327 UTILITIES	4,347	8,200	9,000
4328 TELEPHONE	6,524	8,000	7,000
4329 Human Resources	437	6,500	5,000
4330 INTERNET PROVIDER	1,265	1,300	1,500
4331 PROFESSIONAL & TECHNICAL SERVI	8,266	16,800	19,000
4333 EDUCATION PROGRAMS	350	500	1,000
4335 ATTORNEY	35,452	60,000	40,000
4336 AUDITOR	8,400	10,200	11,000
4351 INSURANCE	57,523	66,000	66,000
4361 MISCELLANEOUS SERVICES	5,935	8,000	6,000
4362 REFUNDS	19	-	-
4363 CAPITAL OUTLAY	-	-	-
4370 TAXES RECEIVED BY COUNTY	91,300	98,000	98,000
4380 LIBRARY	23,795	25,000	25,000
4381 REMITTANCE OF INCREMENTAL	-	-	-
4384 LEASE PAYMENTS	-	-	-
4388 GREEN WASTE PICKUP	22,492	27,000	27,000
4389 RECYCLE PICKUP	75,597	84,000	84,000
4390 SANITATION	406,630	400,000	391,000
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Administrative	869,545	953,700	926,500
Public Works Administration			
4511 SALARIES AND WAGES	41,335	32,000	45,000
4513 EMPLOYEE BENEFITS	21,241	16,000	22,000
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	9,353	8,000	10,000
4527 UTILITIES	10,842	13,000	13,000
4528 TELEPHONE	4,519	5,000	5,000
4529 BLDG/GROUNDS MAINTENANCE	9,363	25,000	11,000
4531 PROFESSIONAL & TECHNICAL SERVI	23	5,000	30,000
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4545 PPE/SAFETY	1,121	2,000	2,000
4548 MISCELLANEOUS SUPPLIES	467	1,000	1,000
4584 LEASE PAYMENTS BLDG	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	182,215	-	-
Total Public Works Administration	280,479	107,000	139,000
Comm Dev - Administration Division			
5111 SALARIES AND WAGES	7,106	9,000	11,000
5113 EMPLOYEE BENEFITS	2,784	3,200	4,000
5121 MEMBERSHIPS & SUBSCRIPTIONS	50	-	-
5123 TRAVEL	592	-	1,000
5124 OFFICE SUPPLIES AND EXPENSE	497	500	500
5127 UTILITIES	-	-	-
5128 TELEPHONE	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	155	-	500
5135 ATTORNEY - LAND USE MATTERS	-	6,000	10,000
5138 EMERGENCY PREPARATION	-	-	1,000
5162 REFUNDS	105	1,000	500
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Comm Dev - Administration Division	11,289	19,700	28,500

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Comm Dev - Planning Division			
5210 SALARIES - COUNCILMAN	-	-	-
5211 SALARIES AND WAGES	45,069	49,000	47,000
5213 EMPLOYEE BENEFITS	17,573	18,000	17,000
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,296	7,000	7,000
5222 PUBLIC NOTICES	1,279	1,000	1,500
5223 TRAVEL	-	-	1,000
5224 OFFICE SUPPLIES AND EXPENSE	61	500	500
5231 PROFESSIONAL SERVICES	10,215	15,000	12,000
5233 EDUCATION AND TRAINING	-	-	1,000
5234 ECONOMIC DEVELOPMENT	-	-	-
5235 TRANSPORTATION PLANNING	-	500	-
5236 MAPS & MASTER PLAN	2,400	7,000	7,000
5250 HISTORIC PRESERVATION	735	2,500	5,500
5261 MISCELLANEOUS SUPPLIES	-	-	-
5262 REFUNDS	100	100	-
Total Comm Dev - Planning Division	83,728	100,600	99,500
Comm Dev - Building Division			
5410 SALARIES-COUNCILMAN	-	-	-
5411 SALARIES AND WAGES	3,003	3,000	3,000
5413 EMPLOYEE BENEFITS	314	1,000	500
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
5423 TRAVEL	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	281	500	500
5425 VEHICLE MAINTENANCE	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-
5427 UTILITIES	-	-	-
5428 TELEPHONE	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-
5433 EDUCATION AND TRAINING	-	-	-
5435 BUILDING INSPECTION	1,285	5,000	-
5439 SUBDIVISION INSPECTIONS	-	-	-
5461 MISCELLANEOUS	-	-	-
5462 REFUNDS/SURCHARGES	27	-	-
Total Comm Dev - Building Division	4,910	9,500	4,000
PW Dept - Streets Division			
6010 SALARIES - COUNCILMAN	-	-	-
6011 SALARIES AND WAGES	45,052	54,000	50,000
6013 EMPLOYEE BENEFITS	21,544	22,000	24,000
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
6023 TRAVEL	-	-	1,000
6024 OFFICE SUPPLIES	12	500	500
6027 UTILITIES	45,631	60,000	47,000
6028 TELEPHONE	313	500	500
6031 PROFESSIONAL & TECHNICAL SERVI	13,556	9,000	7,000
6033 EDUCATION AND TRAINING	-	500	500
6034 ENGINEERING	-	-	-
6045 SIGNS & SCHOOL CROSSING	3,810	7,000	15,000
6048 MISCELLANEOUS SUPPLIES	3,780	5,000	5,000
6061 MISCELLANEOUS SERVICES	-	-	-
6062 CURB & GUTTER	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	33,951	51,500	55,000
6064 OVERLAY	-	-	-
6065 CHIP AND SEAL	136,241	138,500	200,000
6066 PATCH/REPLACE	1,322	5,000	5,000
6067 CRACK & SEALING	-	63,000	30,000
6068 PAINT	9,316	10,000	10,000
6069 ROAD PROJECTS	5,596	175,000	213,000
6071 TREE MAINTENANCE & REMOVAL	10,220	15,000	20,000
6073 RENTAL OF EQUIPMENT	-	-	-

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6076 SIDEWALK REPLACEMENT	17,364	5,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000
6080 CAPITAL PURCHASES	7,010	24,000	30,000
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-
6084 LEASE PAYMENT	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-
Total PW Dept - Streets Division	354,718	645,500	753,500
Fleet Purchase and Maintenance			
6511 SALARIES AND WAGES	20,967	25,000	25,000
6513 EMPLOYEE BENEFITS	10,020	11,000	12,000
6525 VEHICLE MAINTENANCE - HWY	23,350	30,000	30,000
6526 EQUIPMENT FUEL	19,337	20,000	40,000
6530 VEHICLE MAINTENANCE - OFF ROAD	5,771	5,000	10,000
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	7,000	15,000
6584 LEASE PAYMENTS - HWY	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	45,000
6586 EQUIPMENT PURCHASE - OFF ROAD	-	18,000	-
Total Fleet Purchase and Maintenance	79,445	116,000	177,000
PW Dept - Prop Maint Parks			
7010 SALARIES - COUNCILMAN	-	-	-
7011 SALARIES AND WAGES	70,437	78,000	79,000
7013 EMPLOYEE BENEFITS	34,975	33,000	34,000
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
7023 TRAVEL	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-
7027 UTILITIES	30,809	32,000	35,000
7028 TELEPHONE	1,852	1,100	1,000
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-
7031 PROFESSIONAL SERVICES	14,750	20,000	15,000
7032 MOWING CONTRACT	-	-	39,500
7033 EDUCATION AND TRAINING	60	500	500
7034 ENGINEERING	-	-	-
7048 MISCELLANEOUS SUPPLIES	3,397	5,000	5,000
7050 PARK MAINTENANCE - BROOKSIDE	2,236	3,000	2,000
7051 PARK MAINTENANCE-ZOLLINGER	22,926	30,000	5,000
7052 BASEBALL/SOFTBALL DIAMOND	11,926	15,000	-
7058 HOLIDAY DECORATIONS	-	-	2,000
7061 TREE MAINTENANCE & REMOVAL	-	3,000	5,000
7071 PARK MAINTENANCE - HAMPSHIRE	5,465	4,000	800
7072 CAPITAL OUTLAY	-	20,000	21,800
7073 PARK MAINTENANCE - ELEMENTARY	1,498	1,800	2,000
7074 PARK MAINTENANCE - VON'S PARK	2,195	3,000	3,000
7078 PARK MAINTENANCE BRAEGGER PARK	3,242	3,000	5,000
7082 PARK MAINTENANCE - CATTLE CORR	1,156	1,500	200
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-
7085 VETERANS MEMORIAL PARK	-	500	500
7086 PARK MAINT- SPR CREEK SOCCER	2,027	1,000	-
7087 PARK MAINT - MEADOWRIDGE	1,167	3,700	2,500
7088 PARKWAY PARK	-	-	-
7089 PARK MAINT - AH LEONHARDT	4,732	4,100	2,000
7090 PARK CONSTR. OR CAPITAL EXP.	11,513	100,000	50,000
7091 RAPZ FUNDED PROJECTS	320	50,000	80,000
7092 Park Maintenance - Disk Golf	-	-	-
7097 Permanent Transfer	-	-	-
Total PW Dept - Prop Maint Parks	226,683	413,200	390,800
PW Dept - Prop Maint Cemetery			

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7210 SALARIES - COUNCILMAN	-	-	-
7211 SALARIES AND WAGES	18,765	26,000	35,000
7213 EMPLOYEE BENEFITS	8,714	10,000	13,000
7223 TRAVEL	-	-	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	875	1,000	500
7227 UTILITIES	7,409	9,000	9,000
7228 TELEPHONE	798	1,100	1,000
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	22,886	25,000	22,000
7233 EDUCATION AND TRAINING	-	-	-
7246 CEMETERY WELL	-	1,000	5,000
7247 SPRINKLER SYSTEM & PARTS	432	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	1,109	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	-	3,000	3,000
7262 REFUNDS	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	4	-	-
7275 SPECIAL PROJECTS	8,021	2,000	-
7297 Permanent Transfer	-	-	-
Total PW Dept - Prop Maint Cemetery	69,013	80,600	92,000
F&R Dept - Administration Division			
8011 SALARIES AND WAGES	43,126	54,000	56,000
8013 EMPLOYEE BENEFITS	14,347	16,000	17,000
8014 ELECTIONS	2,667	16,000	7,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	404	800	1,000
8022 PUBLIC NOTICES	-	200	-
8023 TRAVEL	922	1,400	1,500
8024 OFFICE SUPPLIES AND EXPENSE	729	1,600	1,500
8025 VEHICLE MAINTENANCE	-	-	-
8026 Banking and Bank Card Fees	47,491	30,000	40,000
8027 UTILITIES	-	-	-
8028 TELEPHONE	-	-	500
8033 EDUCATION PROGRAMS	220	400	500
8048 MISCELLANEOUS	-	500	500
8062 REFUNDS	1,535	2,000	2,000
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total F&R Dept - Administration Division	111,441	122,900	127,500
F&R Dept - Justice Court Division			
8111 SALARIES AND WAGES	31,413	35,000	33,000
8113 EMPLOYEE BENEFITS	12,368	13,000	14,000
8123 TRAVEL	1,258	2,000	2,000
8124 OFFICE SUPPLIES AND EXPENSE	70	500	500
8131 PROFESSIONAL SERVICES	455	1,000	1,000
8133 EDUCATION PROGRAMS & MEMBERSHI	400	500	500
8135 ATTORNEY	15,550	26,000	25,000
8145 Restitution Replace/Repair	-	-	-
8148 MISCELLANEOUS	2,599	3,000	3,000
8162 STATE - SURCHARGE COURT SECURI	18,103	19,000	19,000
8163 STATE - SURCHARGE FINE/FORFEIT	14,670	21,000	15,000
8164 MILLVILLE - FINE/FORFIETURES	4,461	5,000	5,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	3,110	4,000	4,000
Total F&R Dept - Justice Court Division	104,457	130,000	122,000
F&R Dept - Recreation Division			
8211 SALARIES AND WAGES	34,292	37,000	47,000
8213 EMPLOYEE BENEFITS	3,589	9,000	10,000
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500
8223 TRAVEL	-	-	1,000
8224 OFFICE SUPPLIES AND EXPENSE	446	500	500
8228 TELEPHONE	368	600	500
8233 EDUCATION PROGRAMS	-	-	500

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8236 YOUTH COUNCIL	342	1,000	1,500
8239 VOLUNTEER SERVICES	-	800	800
8240 NATIONAL NIGHT OUT	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-
8248 MISCELLANEOUS	70	500	500
8252 BASEBALL/SOFTBALL FIELDS	-	-	27,000
8253 BASEBALL - WOLVERINES	-	2,500	2,500
8254 BASEBALL - RECREATION	15,036	27,000	25,000
8255 SOFTBALL - RECREATION	3,082	4,000	3,000
8257 SOCCER/KICKBALL - RECREATION	508	600	500
8258 SOCCER FIELD MAINTENANCE	-	-	3,000
8261 MISCELLANEOUS SERVICES	7,208	1,500	6,000
8262 REFUNDS	550	3,000	1,000
8266 TRUNK OR TREAT	-	-	-
8267 SAUERKRAUT DINNER	7,202	5,200	5,000
8268 HOLIDAY LIGHTING CONTEST	42	100	100
8269 COUNTY FAIR BOOTH	-	-	2,000
8270 SNACK STAND EXPENSE	413	500	500
8272 SUMMER RECREATION	1,855	3,000	3,000
8273 Concert/Movie in the Park	376	-	-
8274 Car Show	1,666	4,000	4,000
8275 CELEBRATION	4,867	-	5,000
8276 FLOAT	563	-	-
8277 MISS PROVIDENCE	2,459	1,500	-
Total F&R Dept - Recreation Division	84,934	102,300	150,400
Transfers			
6097 PERMANENT TRANSFER	-	241,800	-
9010 TRANSFER-CAPITAL PROJECTS FUND	643,988	1,232,300	-
Total Transfers	643,988	1,474,100	-
Total Expenditures:	3,192,690	4,558,600	3,296,700
Total Change In Net Position	(122,155)	-	-

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45 Capital Projects Fund - 07/01/2016 to 06/30/2017
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Change In Net Position			
Revenue:			
Intergovernmental revenue			
3040 STATE GRANT	-	-	-
3045 Grant - County	-	-	-
Total Intergovernmental revenue	-	-	-
Interest			
3010 INTEREST INCOME	12	1,000	1,000
3610 INTEREST EARNINGS	-	-	-
Total Interest	12	1,000	1,000
Contributions and transfers			
3050 TRANSFER FROM GENERAL FUND	826,202	1,474,100	-
3996 PRIOR YEAR FUNDS	-	14,500	345,000
Total Contributions and transfers	826,202	1,488,600	345,000
Total Revenue:	826,214	1,489,600	346,000
Expenditures:			
Administrative			
4331 PROFESSIONAL & TECHNICAL SERVI	3,500	-	-
4355 ENGINEERING	-	29,500	-
4356 CONSTRUCTION - IMPROVEMENTS	-	100,100	-
4357 LAND ACQUISITION	-	-	-
4385 CAPITAL PURCHASES	638,667	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-
Total Administrative	642,167	129,600	-
Public Works Administration			
4055 ENGINEERING	-	500	-
4056 CONSTRUCTION - IMPROVEMENTS	4,398	-	-
4065 CAPITAL PURCHASES	-	-	-
Total Public Works Administration	4,398	500	-
PW Dept - Streets Division			
6055 ENGINEERING	-	70,500	45,000
6056 CONSTRUCTION - IMPROVEMENTS	203,717	441,700	300,000
6057 PROPERTY ACQUISITION	-	-	-
6065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Streets Division	203,717	512,200	345,000
PW Dept - Prop Maint Parks			
7055 ENGINEERING	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	260,000	-
7057 PROPERTY ACQUISITION	-	-	-
7065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Prop Maint Parks	-	260,000	-
PW Dept - Prop Maint Cemetery			
7255 Engineering	-	-	-
7256 Construction	-	-	-
7257 Property Acquisition	-	-	-
7265 Capital Purchases	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-
Miscellaneous			
4326 BANKING AND BANK CARD FEES	-	-	-
Total Miscellaneous	-	-	-
Transfers			
4330 TRANSFER TO ANOTHER FUND	-	-	-
Total Transfers	-	-	-
Total Expenditures:	850,282	902,300	345,000
Total Change In Net Position	(24,068)	587,300	1,000

Providence City
State Budget Report
45 Capital Projects Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

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

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 WATER SALES	950,726	975,000	975,000
3711 EXCESS WATER	-	-	-
3715 CONTRIBUTION FROM OTHERS	32,112	-	-
3720 CONNECTION FEES	9,209	10,000	8,000
3730 FIRE PROTECTIN CONNECTION	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	3,000	-	-
3745 WATER SHARE - SEASON PURCHASE	2,970	3,000	3,000
3890 MISCELLANEOUS	(4,136)	5,000	5,000
Total Operating Income	993,881	993,000	991,000
Operating Expense			
4010 SALARIES - COUNCILMAN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	98,508	109,000	111,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	41,156	54,000	55,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,285	2,000	1,500
4022 PUBLIC NOTICES	-	-	-
4023 TRAVEL	2,604	4,000	4,000
4024 OFFICE SUPPLIES AND EXPENSE	4,626	6,500	6,000
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	2,863	15,000	10,000
4027 UTILITIES	122,613	149,000	140,000
4028 TELEPHONE	5,825	6,000	6,000
4029 TREATMENT/EQUIPMENT - CHLORINE	3,684	6,000	5,000
4031 PROFESSIONAL & TECHNICAL SERVI	18,790	15,000	15,000
4033 EDUCATION AND TRAINING	2,336	3,000	2,500
4034 ENGINEERING	-	-	-
4035 ATTORNEY	6,421	10,000	10,000
4040 LINE - REPAIR & REPLACE	19,381	25,000	25,000
4041 PR STATIONS - MAINT. & REPAIR	-	-	-
4048 MISC. SUPPLIES	3,421	8,000	5,000
4049 WATER METER INVENTORY & REPLAC	96,516	100,000	100,000
4051 WATER-INSURANCE/SURETY BOND	-	-	-
4052 WATER SHARE PURCHASE	878	5,000	5,000
4053 WATER SHARE FEES	14,746	15,000	15,000
4061 MISC. SERVICES	1,019	11,000	5,000
4062 REFUNDS	93	3,000	1,000
4065 DEPRECIATION EXPENSE	173,823	180,000	180,000
4069 REDD'S BOOSTER	429	2,500	2,500
4070 REDD'S RESERVOIR	210	2,500	35,000
4071 SPECIAL PROJECTS	-	-	150,000
4072 ALDER WELL - GROUNDS & MAINTEN	2,349	7,500	3,000
4073 DALES WELL	2,834	3,000	3,000
4074 BLACKSMITH FORK BOOSTER	-	10,000	1,000
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000
4076 ECK RESERVOIR	1,767	12,500	2,500
4077 ECK BOOSTER	429	2,500	1,000
4078 AMORTIZATION EXPENSE	-	-	-
4079 CAPITAL OUTLAY - OTHER	44,222	99,200	-
4089 WATER SINKING FUND	-	-	-
4090 300 EAST	-	-	-
4091 STORAGE AND CONSTRUCTION	-	447,800	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000
4093 NEW COMB FLAT RESERVOIR	4,565	15,000	5,000
4094 400 S MAIN WELL (JAY'S)	530	6,000	5,000
4095 MOUNTAIN VIEW RETIREMENT	-	-	-
4096 HENRY'S BENCH	-	-	-
4097 ORCHARD HILLS	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-

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

	2015 Actual	2016 Estimated	2017 Budget
4099 SPRING CREEK & CREEKSIDE	-	-	-
Total Operating Expense	677,923	1,335,000	1,380,000
Total Income From Operations:	315,958	(342,000)	(389,000)
Non-Operating Items:			
Non-Operating Income			
3792 PRIOR YEAR REVENUE	15	-	-
3810 INTEREST EARNINGS	11,501	1,000	9,000
3811 INTEREST EARNINGS - BONDS	-	-	-
3892 WATER IMPACT FEE	56,268	55,000	45,000
3895 SERIES 2000 BONDS	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	497,000	450,000
Total Non-Operating Income	67,784	553,000	504,000
Non-Operating Expense			
4080 BOND PAYMENT - FSB 309711	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	93,000	96,000
4082 DEBT SERVICE - INTEREST	22,480	20,700	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	22,480	113,700	114,000
Total Non-Operating Items:	45,304	439,300	390,000
Total Income or Expense	361,262	97,300	1,000

Providence City
State Budget Report
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SEWER SERVICES	829,735	830,000	838,000
3715 CONTRIBUTION FROM OTHERS	34,786	-	-
3720 CONNECTION FEES	3,450	1,500	3,500
3730 CDBG-SEWER CONNECTION FEES	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-
3890 MISCELLANEOUS	13,369	-	-
Total Operating Income	881,340	831,500	841,500
Operating Expense			
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	32,120	35,000	36,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	13,428	18,000	19,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	50	-	500
4023 TRAVEL	-	1,000	1,000
4024 OFFICE SUPPLIES AND EXPENSE	4,584	6,000	5,000
4025 EQUIPMENT-SUPPLIES & MAINTENAN	1,333	5,000	5,000
4027 UTILITIES	873	1,500	1,500
4028 TELEPHONE	-	-	-
4029 SEWER TREATMENT	507,158	540,000	540,000
4030 EQUIPMENT - OFF ROAD	-	1,000	-
4031 PROFESSIONAL & TECHNICAL SERVI	24,122	18,000	35,000
4033 EDUCATION AND TRAINING	90	1,000	1,000
4040 LINE - REPAIR & REPLACE	5,002	16,500	9,000
4043 DIGGIN PERMIT REFUNDS	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-
4048 REPAIRS & SUPPLIES	2,147	5,000	5,000
4051 SEWER-INSURANCE/SURETY BOND	-	-	-
4053 WATER SHARE FEES	-	-	-
4061 MISCELLANEOUS SERVICES	-	5,000	5,000
4062 REFUNDS	-	500	1,000
4063 DIGGING PERMIT-REFUND	-	-	-
4065 DEPRECIATION	170,505	180,000	180,000
4071 LEASE PAYMENTS	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	26,792	7,000	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	29,600	-
4086 DEBT TO GENERAL FUND	-	-	-
4089 SEWER SINKING FUND	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	82,000	-
4091 GRAND VIEW EXTENSION	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-
Total Operating Expense	788,204	952,100	844,000
Total Income From Operations:	93,136	(120,600)	(2,500)
Non-Operating Items:			
Non-Operating Income			
3810 INTEREST EARNINGS	2,459	2,000	2,500
3811 INTEREST EARNINGS - BONDS	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-
3892 SEWER IMPACT FEE	-	-	-
3896 PRIOR YEAR FUNDS	-	118,600	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-
Total Non-Operating Income	2,459	120,600	2,500
Non-Operating Expense			
4081 DEBT SERVICE - PRINCIPAL	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-

Providence City
State Budget Report
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated	2017 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:	2,459	120,600	2,500
Total Income or Expense	95,595	-	-

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER SERVICE FEES	127,649	127,000	127,000
3790 MISCELLANEOUS	(1,446)	-	-
Total Operating Income	126,203	127,000	127,000
Operating Expense			
4011 SALARIES AND WAGES	25,004	40,000	53,000
4013 EMPLOYEE BENEFITS	10,023	14,000	24,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4023 TRAVEL	-	500	1,000
4024 OFFICE SUPPLIES AND EXPENSE	5,237	7,000	7,000
4025 VEHICLE MAINTENANCE	2,466	3,000	3,000
4027 UTILITIES	509	500	500
4028 TELEPHONE	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	4,875	8,000	8,000
4032 PUBLIC EDUCATION/INVOLVEMENT	753	1,000	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	-	500	500
4040 LINE REPAIR & REPLACE	245	2,500	3,000
4041 IRRIGATION LINES DITCHES ETC.	989	7,500	6,000
4042 DET/RET POND MAINTENANCE/REPAI	12,930	7,500	7,000
4043 CURB GUTTER GRATES DROP BOXES	3,866	7,500	7,000
4048 MISCELLANEOUS	495	1,000	1,000
4061 MISCELLANEOUS SERVICES	-	1,000	1,000
4062 REFUNDS	-	-	-
4065 DEPRECIATION EXPENSE	2,416	3,000	3,000
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	-	-
Total Operating Expense	72,879	259,100	126,000
Total Income From Operations:	53,324	(132,100)	1,000
Non-Operating Items:			
Non-Operating Income			
3715 CONTRIBUTION FROM OTHERS	32,848	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	154,600	-
3810 INTEREST EARNINGS	-	-	-
3892 CY IMPACT FEE	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-
Total Non-Operating Income	32,848	154,600	-
Total Non-Operating Items:	32,848	154,600	-
Total Income or Expense	86,172	22,500	1,000

Providence City
State Budget Report
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated	2017 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 General government depreciation expense	121,432	-	-
4101 Pension admin	(2,581)	-	-
4400 Streets depreciation expense	128,439	-	-
4401 Pension streets	(3,696)	-	-
4500 Parks depreciation expense	46,579	-	-
4501 Pension parks	(5,443)	-	-
4600 Cemetery depreciation expense	11,213	-	-
4601 Pension cemetery	(1,388)	-	-
Total Miscellaneous	294,555	-	-
Total Expenditures:	294,555	-	-
Total Change In Net Position	294,555	-	-