

Providence City
State Budget Report
10 General Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--|------------------------|---------------------------|------------------------|
| Change In Net Position | | | |
| Revenue: | | | |
| Taxes | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | 509,079 | 513,000 | 513,000 |
| 3130 SALES AND USE TAXES | 871,332 | 860,000 | 860,000 |
| 3135 MUNICIPAL TELE LICENSE TAX | 73,556 | 74,000 | 70,000 |
| 3140 FRANCHISE TAXES | 294,330 | 280,000 | 288,000 |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 78,174 | 80,000 | 68,900 |
| 3190 TAXES RECEIVED BY COUNTY | 92,033 | 98,000 | 98,000 |
| Total Taxes | 1,918,504 | 1,905,000 | 1,897,900 |
| Licenses and permits | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 11,885 | 12,000 | 11,500 |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | 38 | - | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 67,495 | 15,000 | 13,000 |
| 3222 EXCAVATION PERMITS | 250 | - | - |
| 3223 APPLICATION FEES | 8,900 | 7,500 | 7,300 |
| 3224 BURIAL PERMITS | 21,650 | 17,000 | 17,000 |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 9,231 | 9,000 | 9,000 |
| Total Licenses and permits | 119,449 | 60,500 | 57,800 |
| Intergovernmental revenue | | | |
| 3340 MISCELLANEOUS | - | 3,200 | 3,000 |
| 3351 STATE GRANTS | 3,167 | - | 1,500 |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | 234,908 | 235,000 | 290,000 |
| 3358 STATE LIQUOR FUND ALLOTMENT | 4,521 | - | 5,000 |
| 3359 RESTAURANT TAX | 69,641 | 80,000 | 30,000 |
| 3360 RIVER HEIGHTS LIBRARY SUPPORT | - | 4,600 | 4,600 |
| 3396 PRIOR YEAR RESTAURANT MONIES | - | 10,000 | 50,000 |
| 3397 PRIOR YEAR - CLASS C ROADS | - | - | 500,000 |
| Total Intergovernmental revenue | 312,237 | 332,800 | 884,100 |
| Charges for services | | | |
| 3441 GREEN WASTE | 20,949 | 21,000 | 23,000 |
| 3442 RECYCLE | 82,807 | 83,000 | 84,000 |
| 3443 SANITATION | 387,673 | 387,000 | 391,000 |
| 3455 PARK RENTAL | 4,090 | 3,300 | 3,300 |
| 3471 SIGNS & BANNERS | 4,750 | 5,000 | 5,000 |
| 3472 BASEBALL REGISTRATION FEES | 9,340 | 28,000 | 28,000 |
| 3473 SOFTBALL REGISTRATION FEES | 3,395 | 3,500 | 3,300 |
| 3474 PARK & RECREATION FEES | 9,400 | 6,700 | 5,000 |
| 3475 ATHLETIC FIELD USE FEES | 1,324 | 1,500 | 1,500 |
| 3477 KICKBALL/FLAG FOOTBALL REGISTRATION | 100 | 800 | 800 |
| 3490 PARK IMPACT FEE | 51,395 | 43,400 | 50,000 |
| 3492 STREET IMPACT FEE | 11,000 | 10,000 | 11,000 |
| 3496 PRIOR YEAR IMPACT FEES | - | - | 62,000 |
| Total Charges for services | 586,223 | 593,200 | 667,900 |
| Fines and forfeitures | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 75,913 | 85,000 | 85,000 |
| 3520 FINES/FORFEITURES - ANIMAL | 114 | - | - |
| 3530 FEES - SMALL CLAIMS | 740 | 800 | 500 |
| 3540 FINES/FORFEITURE - MISC. | 7,269 | 8,000 | 1,000 |
| 3550 SECURITY SURCHARGE | 16,405 | 15,000 | 16,000 |
| Total Fines and forfeitures | 100,441 | 108,800 | 102,500 |
| Interest | | | |
| 3610 INTEREST EARNINGS | 30,563 | 27,000 | 20,000 |
| Total Interest | 30,563 | 27,000 | 20,000 |
| Miscellaneous revenue | | | |
| 3630 HISTORY BOOK | 145 | - | - |
| 3660 EMERGENCY 911 SYSTEM | 56,061 | 55,000 | 88,000 |
| 3670 PERPETUAL CARE LOT SALES | 29,505 | 22,000 | 25,000 |

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| 3680 CITY CELEBRATION | 2,225 | 2,000 | 4,000 |
| 3681 CITY CELEBRATION - FOOD SALES | 5,207 | 5,000 | 5,000 |
| 3685 YOUTH COUNCIL REVENUE | 20 | - | - |
| 3690 MISCELLANEOUS | 35,865 | 10,000 | 5,000 |
| 3691 PERM POWER FEE | 1,000 | 1,000 | - |
| 3695 MISCELLANEOUS SERVICE | 1,844 | 2,000 | 2,000 |
| 3696 PRIOR YEAR EXCESS FUNDS | - | 721,000 | - |
| 3910 PARK DONATIONS | 129 | - | - |
| Total Miscellaneous revenue | 132,001 | 818,000 | 129,000 |
| Contributions and transfers | | | |
| 3913 DONATIONS - MISC. | 754 | - | - |
| 3977 MISS PROVIDENCE SCHOLARSHIP | 600 | - | - |
| Total Contributions and transfers | 1,354 | - | - |
| Total Revenue: | 3,200,772 | 3,845,300 | 3,759,200 |
| Expenditures: | | | |
| Public Health and Safety | | | |
| 4111 SALARIES AND WAGES | 28,491 | 32,000 | 34,000 |
| 4113 EMPLOYEE BENEFITS | 3,759 | 4,700 | 4,700 |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC | 68,889 | 69,000 | 73,000 |
| 4134 FIRE PROTECTION CONTRACT | 47,732 | 50,000 | 55,000 |
| 4135 ANIMAL CONTROL | 20,683 | 20,000 | 22,000 |
| 4137 LIQUOR FUND ALLOTMENT | 4,521 | 5,000 | 5,000 |
| 4138 E911 SERVICE CONTRACT | 57,598 | 88,000 | 88,000 |
| 4140 VOLUNTEER SERVICES - EMG PREP | - | 500 | 500 |
| 4145 CROSSING GUARD | 40 | 1,000 | 1,000 |
| Total Public Health and Safety | 231,713 | 270,200 | 283,200 |
| Administrative | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 22,098 | 26,000 | 26,000 |
| 4311 SALARIES & WAGES POOL | 41,452 | 50,200 | 51,000 |
| 4313 EMPLOYEE BENEFITS POOL | 21,473 | 19,000 | 20,000 |
| 4315 UNEMPLOYMENT CLAIMS | 351 | - | 5,000 |
| 4319 UNCLAIMED PROPERTY ST TREASURE | 64 | - | 500 |
| 4320 BAD DEBT - WRITE OFF | 2,575 | - | 500 |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | 5,189 | 5,000 | 6,000 |
| 4322 PUBLIC NOTICES | 201 | 500 | 500 |
| 4323 TRAVEL | 336 | 4,000 | 4,000 |
| 4324 OFFICE SUPPLIES AND EXPENSE | 38,648 | 25,000 | 25,000 |
| 4326 OFFICE EQUIPMENT | 12,131 | 5,000 | 10,000 |
| 4327 UTILITIES | 4,764 | 4,500 | 4,500 |
| 4328 TELEPHONE | 6,114 | 6,700 | 6,100 |
| 4329 Human Resources | - | 500 | 1,000 |
| 4330 INTERNET PROVIDER | 630 | 1,300 | 1,300 |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 8,311 | 9,000 | 12,000 |
| 4333 EDUCATION PROGRAMS | 305 | 500 | 1,500 |
| 4335 ATTORNEY | 46,255 | 40,000 | 38,000 |
| 4336 AUDITOR | 8,200 | 9,000 | 15,000 |
| 4351 INSURANCE | 64,106 | 66,000 | 66,000 |
| 4361 MISCELLANEOUS SERVICES | 4,825 | 7,600 | 7,500 |
| 4370 TAXES RECEIVED BY COUNTY | 92,033 | 93,000 | 93,000 |
| 4380 LIBRARY | 26,881 | 25,000 | 25,000 |
| 4381 REMITTANCE OF INCREMENTAL | 142,857 | - | - |
| 4388 GREEN WASTE PICKUP | 20,804 | 23,000 | 23,000 |
| 4389 RECYCLE PICKUP | 75,336 | 80,000 | 84,000 |
| 4390 SANITATION | 398,113 | 407,000 | 391,000 |
| Total Administrative | 1,044,052 | 907,800 | 917,400 |
| Public Works Administration | | | |
| 4511 SALARIES AND WAGES | 42,742 | 46,900 | 49,000 |
| 4513 EMPLOYEE BENEFITS | 19,638 | 20,000 | 22,000 |

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| 4524 OFFICE SUPPLIES AND EXPENSE | 11,187 | 10,000 | 10,000 |
| 4527 UTILITIES | 12,041 | 13,000 | 13,000 |
| 4528 TELEPHONE | 3,982 | 5,000 | 5,000 |
| 4529 BLDG/GROUNDS MAINTENANCE | 8,937 | 9,000 | 27,200 |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | 5,000 | 24,000 |
| 4545 PPE/SAFETY | 485 | 2,000 | 2,000 |
| 4548 MISCELLANEOUS SUPPLIES | 100 | 1,000 | 1,000 |
| 4596 EXCESS BALANCE TRAN TO CAP PRO | - | 217,300 | - |
| Total Public Works Administration | 99,112 | 329,200 | 153,200 |
| Comm Dev - Administration Division | | | |
| 5111 SALARIES AND WAGES | 7,156 | 8,000 | 9,000 |
| 5113 EMPLOYEE BENEFITS | 2,372 | 2,600 | 2,800 |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | 50 | 100 | 100 |
| 5123 TRAVEL | - | 500 | 600 |
| 5124 OFFICE SUPPLIES AND EXPENSE | 510 | 500 | 600 |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | 200 | 200 |
| 5135 ATTORNEY - LAND USE MATTERS | 200 | - | 10,000 |
| 5162 REFUNDS | 309 | 300 | 300 |
| Total Comm Dev - Administration Division | 10,597 | 12,200 | 23,600 |
| Comm Dev - Planning Division | | | |
| 5211 SALARIES AND WAGES | 69,994 | 44,000 | 49,000 |
| 5213 EMPLOYEE BENEFITS | 14,245 | 17,500 | 18,000 |
| 5221 MEMBERSHIPS & SUBSCRIPTIONS | 6,291 | 7,000 | 7,000 |
| 5222 PUBLIC NOTICES | 699 | 1,000 | 1,000 |
| 5223 TRAVEL | - | 1,000 | 1,000 |
| 5224 OFFICE SUPPLIES AND EXPENSE | 208 | 500 | 500 |
| 5231 PROFESSIONAL SERVICES | 9,773 | 10,000 | 10,000 |
| 5233 EDUCATION AND TRAINING | 190 | 1,000 | 1,000 |
| 5235 TRANSPORTATION PLANNING | - | 5,000 | - |
| 5236 MAPS & MASTER PLAN | - | 5,000 | 7,000 |
| 5250 HISTORIC PRESERVATION | 5,816 | 2,700 | 5,500 |
| 5262 REFUNDS | 100 | 100 | 100 |
| Total Comm Dev - Planning Division | 107,316 | 94,800 | 100,100 |
| Comm Dev - Building Division | | | |
| 5411 SALARIES AND WAGES | 30,879 | 5,000 | 4,000 |
| 5413 EMPLOYEE BENEFITS | 15,698 | 1,500 | 1,000 |
| 5421 MEMBERSHIPS & SUBSCRIPTIONS | 188 | - | - |
| 5424 OFFICE SUPPLIES AND EXPENSE | 3,400 | 500 | 500 |
| 5428 TELEPHONE | 128 | - | - |
| 5433 EDUCATION AND TRAINING | 940 | - | - |
| 5435 BUILDING INSPECTION | 17,740 | 10,000 | 5,000 |
| 5462 REFUNDS/SURCHARGES | (11,457) | - | - |
| Total Comm Dev - Building Division | 57,516 | 17,000 | 10,500 |
| PW Dept - Streets Division | | | |
| 6011 SALARIES AND WAGES | 48,206 | 54,000 | 56,000 |
| 6013 EMPLOYEE BENEFITS | 17,700 | 25,000 | 25,000 |
| 6023 TRAVEL | - | 1,000 | 1,000 |
| 6024 OFFICE SUPPLIES | 46 | 500 | 500 |
| 6027 UTILITIES | 48,361 | 44,000 | 45,000 |
| 6028 TELEPHONE | 171 | 500 | 500 |
| 6031 PROFESSIONAL & TECHNICAL SERVI | 2,551 | 6,600 | 9,000 |
| 6033 EDUCATION AND TRAINING | - | 500 | 500 |
| 6045 SIGNS & SCHOOL CROSSING | 2,219 | 4,000 | 4,000 |
| 6048 MISCELLANEOUS SUPPLIES | 4,082 | 5,000 | 5,000 |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | 53,353 | 51,400 | 53,000 |
| 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT | 103,699 | 222,900 | 150,000 |
| 6066 PATCH/REPLACE | 3,289 | 6,000 | 5,000 |
| 6067 CRACK & SEALING | 15,956 | 20,000 | 20,000 |
| 6068 PAINT | 8,114 | 8,500 | 10,000 |

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| 6069 ROAD PROJECTS | 65,296 | 100,000 | 175,000 |
| 6071 TREE MAINTENANCE & REMOVAL | 8,195 | 10,000 | 15,000 |
| 6076 SIDEWALK REPLACEMENT | 4,769 | 20,000 | 20,000 |
| 6078 SIDEWALK - NEW CONSTRUCTION | - | 20,000 | 20,000 |
| 6080 CAPITAL PURCHASES | - | 7,100 | 30,000 |
| Total PW Dept - Streets Division | 386,007 | 607,000 | 644,500 |
| Fleet Purchase and Maintenance | | | |
| 6511 SALARIES AND WAGES | 17,991 | 20,000 | 25,000 |
| 6513 EMPLOYEE BENEFITS | 7,164 | 7,800 | 11,000 |
| 6525 VEHICLE MAINTENANCE - HWY | 28,584 | 30,000 | 30,000 |
| 6526 EQUIPMENT FUEL | 33,811 | 30,000 | 40,000 |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | 7,174 | 15,000 | 10,000 |
| 6585 VEHICLE PURCHASE - HWY | 28,233 | - | 25,000 |
| 6586 EQUIPMENT PURCHASE - OFF ROAD | - | - | 25,000 |
| Total Fleet Purchase and Maintenance | 122,957 | 102,800 | 166,000 |
| PW Dept - Prop Maint Parks | | | |
| 7011 SALARIES AND WAGES | 70,276 | 76,000 | 80,000 |
| 7013 EMPLOYEE BENEFITS | 30,279 | 34,000 | 36,000 |
| 7023 TRAVEL | - | - | 1,000 |
| 7027 UTILITIES | 33,508 | 35,000 | 35,000 |
| 7028 TELEPHONE | 2,688 | 2,100 | 2,100 |
| 7030 VEHICLE MAINTENANCE - OFF ROAD | - | 5,000 | - |
| 7031 PROFESSIONAL SERVICES | 11,261 | 20,000 | 20,000 |
| 7033 EDUCATION AND TRAINING | 125 | 500 | 500 |
| 7048 MISCELLANEOUS SUPPLIES | 4,892 | 5,000 | 5,000 |
| 7050 PARK MAINTENANCE - BROOKSIDE | 2,047 | 3,000 | 3,000 |
| 7051 PARK MAINTENANCE-ZOLLINGER | 19,899 | 12,000 | 47,600 |
| 7052 BASEBALL/SOFTBALL DIAMOND | 8,306 | 20,000 | 20,000 |
| 7058 HOLIDAY DECORATIONS | 863 | 1,900 | 1,900 |
| 7061 TREE MAINTENANCE & REMOVAL | - | 3,000 | 5,000 |
| 7071 PARK MAINTENANCE - HAMPSHIRE | 3,403 | 2,000 | 3,800 |
| 7072 CAPITAL OUTLAY | - | - | 50,000 |
| 7073 PARK MAINTENANCE - ELEMENTARY | 900 | 600 | 1,000 |
| 7074 PARK MAINTENANCE - VON'S PARK | 2,113 | 2,000 | 2,000 |
| 7078 PARK MAINTENANCE BRAEGGER PARK | 3,084 | 4,000 | 2,500 |
| 7082 PARK MAINTENANCE - CATTLE CORR | 1,004 | 600 | 1,000 |
| 7085 VETERANS MEMORIAL PARK | 563 | 500 | 500 |
| 7086 PARK MAINT- SPR CREEK SOCCER | 1,840 | 2,000 | 2,500 |
| 7087 PARK MAINT - MEADOWRIDGE | 983 | 1,000 | 1,000 |
| 7089 PARK MAINT - AH LEONHARDT | 3,544 | 3,000 | 3,200 |
| 7090 PARK CONSTR. OR CAPITAL EXP. | 3,943 | 43,000 | 112,000 |
| 7091 RAPZ FUNDED PROJECTS | - | 90,000 | 80,000 |
| 7092 Park Maintenance - Disk Golf | 476 | - | - |
| 7097 Permanent Transfer | 33,460 | - | - |
| Total PW Dept - Prop Maint Parks | 239,457 | 366,200 | 516,600 |
| PW Dept - Prop Maint Cemetery | | | |
| 7211 SALARIES AND WAGES | 23,477 | 32,000 | 32,000 |
| 7213 EMPLOYEE BENEFITS | 11,397 | 19,000 | 9,000 |
| 7223 TRAVEL | - | 1,000 | 1,000 |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | 28 | 1,000 | 500 |
| 7227 UTILITIES | 8,583 | 10,000 | 9,000 |
| 7228 TELEPHONE | 670 | 700 | 800 |
| 7231 PROFESSIONAL & TECHNICAL SERVI | 20,441 | 23,000 | 22,000 |
| 7246 CEMETERY WELL | - | 10,000 | - |
| 7247 SPRINKLER SYSTEM & PARTS | 661 | 1,000 | 1,000 |
| 7248 MISCELLANEOUS SUPPLIES | 75 | 1,500 | 1,500 |
| 7261 TREE MAINTENANCE & REMOVAL | 3,033 | 3,000 | 3,000 |
| Total PW Dept - Prop Maint Cemetery | 68,365 | 102,200 | 79,800 |
| F&R Dept - Administration Division | | | |

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| 8011 SALARIES AND WAGES | 48,020 | 54,000 | 54,000 |
| 8013 EMPLOYEE BENEFITS | 12,704 | 16,000 | 16,000 |
| 8014 ELECTIONS | 3,028 | 1,000 | 14,000 |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | 487 | 700 | 500 |
| 8023 TRAVEL | 1,662 | 2,500 | 2,500 |
| 8024 OFFICE SUPPLIES AND EXPENSE | 349 | 1,500 | 1,500 |
| 8026 Banking and Bank Card Fees | 17,176 | 34,000 | 40,000 |
| 8028 TELEPHONE | - | 400 | 400 |
| 8033 EDUCATION PROGRAMS | 428 | 1,000 | 500 |
| 8048 MISCELLANEOUS | 100 | 500 | 500 |
| 8062 REFUNDS | 1,565 | 2,000 | 2,000 |
| Total F&R Dept - Administration Division | 85,519 | 113,600 | 131,900 |
| F&R Dept - Justice Court Division | | | |
| 8111 SALARIES AND WAGES | 31,441 | 34,400 | 37,000 |
| 8113 EMPLOYEE BENEFITS | 10,521 | 13,000 | 13,000 |
| 8123 TRAVEL | 1,669 | 2,000 | 2,000 |
| 8124 OFFICE SUPPLIES AND EXPENSE | 1,348 | 2,000 | 1,000 |
| 8131 PROFESSIONAL SERVICES | 103 | 500 | 500 |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | 400 | 500 | 500 |
| 8135 ATTORNEY | 21,455 | 22,000 | 20,000 |
| 8145 Restitution Replace/Repair | 6,999 | - | - |
| 8148 MISCELLANEOUS | 3,020 | 7,000 | 6,000 |
| 8162 STATE - SURCHARGE COURT SECURI | 17,097 | 17,000 | 19,000 |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 19,266 | 20,000 | 20,000 |
| 8164 MILLVILLE - FINE/FORFIETURES | 5,130 | 5,000 | 5,000 |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 2,930 | 3,000 | 3,000 |
| Total F&R Dept - Justice Court Division | 121,379 | 126,400 | 127,000 |
| F&R Dept - Recreation Division | | | |
| 8211 SALARIES AND WAGES | 30,278 | 27,000 | 37,000 |
| 8213 EMPLOYEE BENEFITS | 7,790 | 9,000 | 9,000 |
| 8223 TRAVEL | - | 1,000 | 1,000 |
| 8224 OFFICE SUPPLIES AND EXPENSE | 138 | 500 | 500 |
| 8228 TELEPHONE | 54 | 700 | 500 |
| 8233 EDUCATION PROGRAMS | - | 300 | 300 |
| 8236 YOUTH COUNCIL | 925 | 1,500 | 1,500 |
| 8239 VOLUNTEER SERVICIES | - | 800 | 800 |
| 8248 MISCELLANEOUS | - | 500 | 500 |
| 8253 BASEBALL - WOLVERINES | 1,574 | 2,500 | 2,500 |
| 8254 BASEBALL - RECREATION | 8,222 | 28,000 | 20,000 |
| 8255 SOFTBALL - RECREATION | 1,687 | 3,500 | 4,000 |
| 8257 KICKBALL/FLAG FOOTBALL - RECREATION | 821 | 800 | 800 |
| 8262 REFUNDS | 1,776 | 1,000 | 500 |
| 8267 SAUERKRAUT DINNER | 6,749 | 8,000 | 8,000 |
| 8269 COUNTY FAIR BOOTH | - | 100 | 2,000 |
| 8270 SNACK STAND EXPENSE | 140 | - | 500 |
| 8272 SUMMER RECREATION | 1,996 | 4,000 | 3,000 |
| 8273 Concert/Movie in the Park | 848 | 2,000 | 2,000 |
| 8274 Car Show | 1,263 | 1,500 | 2,000 |
| 8275 CELEBRATION | 4,974 | 7,000 | 7,000 |
| 8276 FLOAT | 565 | - | 500 |
| 8277 MISS PROVIDENCE | 1,346 | 2,400 | 1,500 |
| Total F&R Dept - Recreation Division | 71,146 | 102,100 | 105,400 |
| Transfers | | | |
| 6097 PERMANENT TRANSFER | 151,500 | - | - |
| 9010 TRANSFER-CAPITAL PROJECTS FUND | - | 693,800 | 500,000 |
| Total Transfers | 151,500 | 693,800 | 500,000 |
| Total Expenditures: | 2,796,636 | 3,845,300 | 3,759,200 |
| Total Change In Net Position | 404,136 | - | - |

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10 General Fund - 07/01/2015 to 06/30/2016
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45 Capital Projects Fund - 07/01/2015 to 06/30/2016
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| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--|------------------------|---------------------------|------------------------|
| Change In Net Position | | | |
| Revenue: | | | |
| Intergovernmental revenue | | | |
| 3045 Grant - County | 732,088 | - | - |
| Total Intergovernmental revenue | 732,088 | - | - |
| Interest | | | |
| 3010 INTEREST INCOME | - | 1,000 | 1,000 |
| 3610 INTEREST EARNINGS | 4 | - | - |
| Total Interest | 4 | 1,000 | 1,000 |
| Contributions and transfers | | | |
| 3050 TRANSFER FROM GENERAL FUND | 184,960 | 911,100 | 500,000 |
| Total Contributions and transfers | 184,960 | 911,100 | 500,000 |
| Total Revenue: | 917,052 | 912,100 | 501,000 |
| Expenditures: | | | |
| Administrative | | | |
| 4385 CAPITAL PURCHASES | - | 693,800 | - |
| Total Administrative | - | 693,800 | - |
| Public Works Administration | | | |
| 4056 CONSTRUCTION - IMPROVEMENTS | - | 10,000 | - |
| Total Public Works Administration | - | 10,000 | - |
| PW Dept - Streets Division | | | |
| 6056 CONSTRUCTION - IMPROVEMENTS | 442,210 | 207,300 | 500,000 |
| Total PW Dept - Streets Division | 442,210 | 207,300 | 500,000 |
| PW Dept - Prop Maint Parks | | | |
| 7055 ENGINEERING | 650 | - | - |
| 7056 CONSTRUCTION/IMPROVEMENTS | 66,983 | - | - |
| Total PW Dept - Prop Maint Parks | 67,633 | - | - |
| Total Expenditures: | 509,843 | 911,100 | 500,000 |
| Total Change In Net Position | 407,209 | 1,000 | 1,000 |

Providence City
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51 Water Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--------------------------------------|------------------------|---------------------------|------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating Income | | | |
| 3710 WATER SALES | 1,073,216 | 900,000 | 975,000 |
| 3720 CONNECTION FEES | 5,551 | 6,000 | 10,000 |
| 3745 WATER SHARE - SEASON PURCHASE | 2,907 | 3,800 | 3,000 |
| 3890 MISCELLANEOUS | 25,657 | 5,000 | 5,000 |
| Total Operating Income | 1,107,331 | 914,800 | 993,000 |
| Operating Expense | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 108,896 | 108,000 | 108,000 |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 45,963 | 52,000 | 52,000 |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | 1,003 | 1,200 | 1,500 |
| 4023 TRAVEL | 660 | 2,500 | 3,000 |
| 4024 OFFICE SUPPLIES AND EXPENSE | 5,855 | 6,500 | 6,500 |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | 819 | 15,000 | 15,000 |
| 4027 UTILITIES | 134,873 | 149,000 | 149,000 |
| 4028 TELEPHONE | 5,347 | 5,000 | 5,500 |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | 4,212 | 5,000 | 5,000 |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 9,400 | 12,000 | 15,000 |
| 4033 EDUCATION AND TRAINING | 840 | 2,500 | 2,500 |
| 4035 ATTORNEY | 6,017 | 10,000 | 10,000 |
| 4040 LINE - REPAIR & REPLACE | 29,260 | 25,000 | 25,000 |
| 4048 MISC. SUPPLIES | 7,100 | 8,000 | 8,000 |
| 4049 WATER METER INVENTORY & REPLAC | 50,000 | 100,000 | 100,000 |
| 4052 WATER SHARE PURCHASE | 5,075 | 10,000 | 5,000 |
| 4053 WATER SHARE FEES | 14,560 | 17,000 | 15,000 |
| 4062 REFUNDS | 1,947 | 3,000 | 3,000 |
| 4065 DEPRECIATION EXPENSE | 174,870 | 170,000 | 180,000 |
| 4069 REDD'S BOOSTER | 150 | 2,500 | 2,500 |
| 4070 REDD'S RESERVOIR | - | 2,500 | 2,500 |
| 4072 ALDER WELL - GROUNDS & MAINTEN | - | 2,500 | 7,500 |
| 4073 DALES WELL | 1,650 | 2,500 | 3,000 |
| 4074 BLACKSMITH FORK BOOSTER | 217 | 2,500 | 10,000 |
| 4076 ECK RESERVOIR | - | 2,500 | 12,500 |
| 4077 ECK BOOSTER | - | 2,500 | 2,500 |
| 4079 CAPITAL OUTLAY - OTHER | - | 343,000 | 50,000 |
| 4091 STORAGE AND CONSTRUCTION | - | 500,000 | - |
| 4093 NEW COMB FLAT RESERVOIR | 1,041 | 5,000 | 15,000 |
| 4094 400 S MAIN WELL (JAY'S) | 3,126 | 5,000 | 5,000 |
| Total Operating Expense | 612,881 | 1,572,200 | 819,500 |
| Total Income From Operations: | 494,450 | (657,400) | 173,500 |
| Non-Operating Items: | | | |
| Non-Operating Income | | | |
| 3792 PRIOR YEAR REVENUE | - | 293,000 | - |
| 3810 INTEREST EARNINGS | 9,057 | 7,500 | 1,000 |
| 3892 WATER IMPACT FEE | 43,764 | 41,680 | 42,000 |
| 3897 PRIOR YEAR FUNDS - BONDS | - | 500,000 | - |
| Total Non-Operating Income | 52,821 | 842,180 | 43,000 |
| Non-Operating Expense | | | |
| 4081 DEBT SERVICE - PRINCIPAL | - | 91,000 | 93,000 |
| 4082 DEBT SERVICE - INTEREST | 25,897 | 23,345 | 20,700 |
| Total Non-Operating Expense | 25,897 | 114,345 | 113,700 |
| Total Non-Operating Items: | 26,924 | 727,835 | (70,700) |
| Total Income or Expense | 521,374 | 70,435 | 102,800 |

Providence City
State Budget Report
52 Sewer Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--------------------------------------|------------------------|---------------------------|------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating Income | | | |
| 3710 SEWER SERVICES | 823,330 | 830,000 | 830,000 |
| 3720 CONNECTION FEES | 300 | - | 1,500 |
| 3890 MISCELLANEOUS | 29,897 | - | - |
| Total Operating Income | 853,527 | 830,000 | 831,500 |
| Operating Expense | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 34,979 | 34,000 | 35,000 |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 14,486 | 16,000 | 18,000 |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | 550 | 1,000 | 1,000 |
| 4023 TRAVEL | 585 | 1,000 | 1,000 |
| 4024 OFFICE SUPPLIES AND EXPENSE | 4,370 | 6,000 | 5,000 |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | 818 | 5,000 | 5,000 |
| 4027 UTILITIES | 1,254 | 1,500 | 1,500 |
| 4029 SEWER TREATMENT | 536,088 | 540,000 | 540,000 |
| 4030 EQUIPMENT - OFF ROAD | - | 1,000 | 1,000 |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 6,724 | 21,000 | 18,000 |
| 4033 EDUCATION AND TRAINING | 105 | 1,000 | 1,000 |
| 4040 LINE - REPAIR & REPLACE | 14,253 | 25,000 | 16,500 |
| 4048 REPAIRS & SUPPLIES | 2,194 | 5,000 | 5,000 |
| 4061 MISCELLANEOUS SERVICES | - | 5,000 | 5,000 |
| 4062 REFUNDS | 38 | 500 | 500 |
| 4065 DEPRECIATION | 175,878 | 170,000 | 180,000 |
| 4073 CAPITAL OUTLAY - ENGINEERING | - | 30,000 | - |
| 4075 CAPITAL OUTLAY - SPECIAL PROJE | - | 173,000 | - |
| 4090 SEWER CONSTR. OR CAPITAL EXP. | - | 82,000 | - |
| Total Operating Expense | 792,322 | 1,118,000 | 833,500 |
| Total Income From Operations: | 61,205 | (288,000) | (2,000) |
| Non-Operating Items: | | | |
| Non-Operating Income | | | |
| 3810 INTEREST EARNINGS | 2,411 | 2,500 | 2,000 |
| 3896 PRIOR YEAR FUNDS | - | 295,000 | - |
| Total Non-Operating Income | 2,411 | 297,500 | 2,000 |
| Total Non-Operating Items: | 2,411 | 297,500 | 2,000 |
| Total Income or Expense | 63,616 | 9,500 | - |

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--------------------------------------|------------------------|---------------------------|------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating Income | | | |
| 3710 STORM WATER CHARGES FOR SERVICE | 126,355 | 127,000 | 127,000 |
| 3790 MISCELLANEOUS | 4,982 | - | - |
| Total Operating Income | 131,337 | 127,000 | 127,000 |
| Operating Expense | | | |
| 4011 SALARIES AND WAGES | 23,874 | 25,000 | 52,000 |
| 4013 EMPLOYEE BENEFITS | 8,791 | 12,000 | 24,000 |
| 4023 TRAVEL | - | 500 | 500 |
| 4024 OFFICE SUPPLIES AND EXPENSE | 5,170 | 6,000 | 6,000 |
| 4025 VEHICLE MAINTENANCE | 2,681 | 2,000 | 3,000 |
| 4027 UTILITIES | 512 | - | 500 |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 4,302 | 8,000 | 8,000 |
| 4032 PUBLIC EDUCATION/INVOLVEMENT | 841 | 1,000 | 1,000 |
| 4033 EDUCATION PROGRAMS & MEMBERSHI | 50 | 500 | 500 |
| 4040 LINE REPAIR & REPLACE | 673 | 2,500 | 2,500 |
| 4041 IRRIGATION LINES DITCHES ETC. | 13 | 7,500 | 7,500 |
| 4042 DET/RET POND MAINTENANCE/REPAI | 2,227 | 7,500 | 7,500 |
| 4043 CURB GUTTER GRATES DROP BOXES | 5,791 | 7,500 | 7,500 |
| 4048 MISCELLANEOUS | 559 | 1,000 | 1,000 |
| 4061 MISCELLANEOUS SERVICES | - | 1,000 | 1,000 |
| 4062 REFUNDS | 5 | - | - |
| 4065 DEPRECIATION EXPENSE | 2,752 | 3,000 | 3,000 |
| 4074 CAPITAL OUTLAY | - | 18,000 | - |
| 4165 DEPRECIATION | 3,071 | - | - |
| Total Operating Expense | 61,312 | 103,000 | 125,500 |
| Total Income From Operations: | 70,025 | 24,000 | 1,500 |
| Non-Operating Items: | | | |
| Non-Operating Income | | | |
| 3796 PRIOR YEAR EXCESS BALANCE | - | 18,000 | - |
| Total Non-Operating Income | - | 18,000 | - |
| Total Non-Operating Items: | - | 18,000 | - |
| Total Income or Expense | 70,025 | 42,000 | 1,500 |

Providence City
State Budget Report
91 General Fixed Assets - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

| | 2014 Actual | 2015 Estimated | 2016 Budget |
|--|------------------------|---------------------------|------------------------|
| Change In Net Position | | | |
| Expenditures: | | | |
| Miscellaneous | | | |
| 4100 General government depreciation expense | 121,591 | - | - |
| 4400 Streets depreciation expense | 86,701 | - | - |
| 4500 Parks depreciation expense | 43,627 | - | - |
| 4600 Cemetery depreciation expense | 11,213 | - | - |
| Total Miscellaneous | 263,132 | - | - |
| Total Expenditures: | 263,132 | - | - |
| Total Change In Net Position | 263,132 | - | - |