

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position | | | | | | | | |
| Revenue: | | | | | | | | |
| Taxes | | | | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | 526,037 | 521,792 | 546,004 | 540,000 | 0 | 550,000 | 0 | |
| Keeps certified tax rate at 0.001351; on a taxable value of \$141,419 the estimated tax impact-revenue is \$3.29, the estimated tax impact-rate is \$0.80 | | | | | | | | |
| 3120 PRIOR YEARS' TAXES-DELINQUENT | 0 | 0 | 11,108 | 0 | 0 | 0 | 0 | |
| 3130 SALES AND USE TAXES | 881,306 | 918,746 | 719,085 | 900,000 | 0 | 925,000 | 0 | |
| 3135 MUNICIPAL TELE LICENSE TAX | 60,920 | 60,172 | 43,797 | 56,000 | 0 | 52,000 | 0 | |
| 3140 FRANCHISE TAXES | 286,075 | 302,054 | 273,530 | 290,000 | 0 | 300,000 | 0 | |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 69,513 | 85,362 | 43,941 | 75,000 | 0 | 52,000 | 0 | |
| 3190 TAXES RECEIVED BY COUNTY | 98,073 | 103,099 | 89,787 | 98,000 | 0 | 107,000 | 0 | |
| Total Taxes | 1,921,924 | 1,991,225 | 1,727,252 | 1,959,000 | 0 | 1,986,000 | 0 | |
| Licenses and permits | | | | | | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 11,798 | 12,909 | 12,789 | 12,000 | 0 | 12,000 | 0 | |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | 298 | 313 | 0 | 0 | 0 | 0 | 0 | |
| 3221 BLDG PERMIT & SUBDIV. FEES | 15,532 | 15,462 | 19,781 | 19,100 | 0 | 17,500 | 0 | |
| Based on 25 new homes | | | | | | | | |
| 3222 EXCAVATION PERMITS | 250 | 300 | 250 | 0 | 0 | 0 | 0 | |
| 3223 APPLICATION FEES | 6,585 | 8,450 | 13,900 | 13,300 | 0 | 13,000 | 0 | |
| 3224 BURIAL PERMITS | 17,715 | 24,125 | 16,700 | 18,000 | 0 | 20,000 | 0 | |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 9,158 | 10,317 | 8,118 | 9,000 | 0 | 9,000 | 0 | |
| Total Licenses and permits | 61,336 | 71,876 | 71,538 | 71,400 | 0 | 71,500 | 0 | |
| Intergovernmental revenue | | | | | | | | |
| 3340 MISCELLANEOUS | 3,618 | 9,044 | 7,633 | 6,500 | 0 | 7,500 | 0 | |
| 3350 Federal Grants | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| Anticipated grant for economic development plan | | | | | | | | |
| 3351 STATE GRANTS | 3,167 | 0 | 0 | 1,500 | 0 | 2,500 | 0 | |
| 3355 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | 248,555 | 243,984 | 235,868 | 290,000 | 0 | 290,000 | 0 | |
| 3357 STATE SUPPORT FOR LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3358 STATE LIQUOR FUND ALLOTMENT | 0 | 3,932 | 4,481 | 4,500 | 0 | 4,500 | 0 | |
| 3359 RESTAURANT TAX | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | |
| 3360 RIVER HEIGHTS LIBRARY SUPPORT | 4,600 | 4,600 | 0 | 4,600 | 0 | 4,600 | 0 | |
| 3396 PRIOR YEAR RESTAURANT MONIES | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | |
| 3397 PRIOR YEAR - CLASS C ROADS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Intergovernmental revenue | 259,940 | 261,560 | 247,982 | 399,100 | 0 | 331,100 | 0 | |
| Charges for services | | | | | | | | |
| 3410 ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3411 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3412 RECORDING/PLAT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3420 PENALTY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3441 GREEN WASTE | 22,587 | 27,397 | 23,102 | 27,000 | 0 | 27,000 | 0 | |
| 3442 RECYCLE | 83,667 | 84,804 | 71,393 | 84,000 | 0 | 85,000 | 0 | |
| 3443 SANITATION | 391,601 | 403,805 | 339,807 | 400,000 | 0 | 407,000 | 0 | |
| 3455 PARK RENTAL | 3,740 | 3,975 | 4,300 | 3,600 | 0 | 4,500 | 0 | |

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| 3470 FUTURE PROJECT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3471 SIGNS & BANNERS | 4,900 | 5,200 | 2,900 | 5,000 | 0 | 3,000 | 0 | |
| 3472 BASEBALL REGISTRATION FEES | 31,715 | 28,109 | 32,885 | 28,800 | 0 | 33,000 | 0 | |
| 3473 SOFTBALL REGISTRATION FEES | 3,285 | 3,350 | 4,190 | 3,400 | 0 | 4,200 | 0 | |
| 3474 PARK & RECREATION FEES | 6,680 | 7,495 | 3,015 | 4,000 | 0 | 4,000 | 0 | |
| 3475 ATHLETIC FIELD USE FEES | 1,937 | 964 | 2,649 | 2,600 | 0 | 3,000 | 0 | |
| 3476 SNACK STAND REVENUE | 0 | 600 | 0 | 600 | 0 | 600 | 0 | |
| 3477 SOCCER/KICKBALL REGISTRATION | 800 | 63 | 675 | 675 | 0 | 700 | 0 | |
| 3484 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3490 PARK IMPACT FEE | 49,059 | 60,740 | 67,748 | 50,000 | 0 | 57,500 | 0 | |
| Based on 25 new homes | | | | | | | | |
| 3492 STREET IMPACT FEE | 11,000 | 13,000 | 15,000 | 11,000 | 0 | 12,500 | 0 | |
| Based on 25 new homes | | | | | | | | |
| 3494 PUBLIC SAFETY IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3496 PRIOR YEAR IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Charges for services | 610,971 | 639,502 | 567,664 | 620,675 | 0 | 642,000 | 0 | |
| Fines and forfeitures | | | | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 65,402 | 73,690 | 66,077 | 85,000 | 0 | 77,000 | 0 | |
| 3520 FINES/FORFEITURES - ANIMAL | 200 | 100 | 692 | 0 | 0 | 500 | 0 | |
| 3530 FEES - SMALL CLAIMS | 340 | 200 | 2,085 | 2,000 | 0 | 2,000 | 0 | |
| 3540 FINES/FORFEITURE - MISC. | 221 | 688 | 1,681 | 1,700 | 0 | 1,700 | 0 | |
| 3550 SECURITY SURCHARGE | 15,995 | 16,626 | 11,920 | 17,000 | 0 | 14,000 | 0 | |
| Total Fines and forfeitures | 82,158 | 91,304 | 82,455 | 105,700 | 0 | 95,200 | 0 | |
| Interest | | | | | | | | |
| 3610 INTEREST EARNINGS | 37,950 | 55,558 | 64,238 | 30,000 | 0 | 40,000 | 0 | |
| 3611 INTEREST EARNING - BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Interest | 37,950 | 55,558 | 64,238 | 30,000 | 0 | 40,000 | 0 | |
| Miscellaneous revenue | | | | | | | | |
| 3620 RENTS - BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3625 PARK LIGHT REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3630 HISTORY BOOK | 186 | 25 | 0 | 0 | 0 | 0 | 0 | |
| 3640 SALE OF FIXED ASSETS | 105 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3650 ROW IMPROVEMENT REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3660 EMERGENCY 911 SYSTEM | 56,592 | 64,279 | 72,238 | 84,000 | 0 | 86,000 | 0 | |
| 3670 PERPETUAL CARE LOT SALES | 37,491 | 47,889 | 34,740 | 35,000 | 0 | 35,000 | 0 | |
| 3680 CITY CELEBRATION | 3,965 | 0 | 3,834 | 3,800 | 0 | 3,500 | 0 | |
| 3681 CITY CELEBRATION - FOOD SALES | 5,716 | 1,513 | 1,721 | 1,700 | 0 | 1,700 | 0 | |
| 3685 YOUTH COUNCIL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3690 MISCELLANEOUS | (8,749) | 58,712 | 44,959 | 22,900 | 0 | 10,000 | 0 | |
| 3691 PERM POWER FEE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3695 MISCELLANEOUS SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3696 PRIOR YEAR EXCESS FUNDS | 0 | 0 | 0 | 590,000 | 0 | 0 | 0 | |
| 3910 PARK DONATIONS | 0 | 280 | 11,500 | 11,600 | 0 | 0 | 0 | |
| 3911 MC POOL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3912 LIBRARY DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Total Miscellaneous revenue | 95,356 | 172,698 | 168,992 | 749,000 | 0 | 136,200 | 0 | |
| Contributions and transfers | | | | | | | | |
| 3913 DONATIONS - MISC. | 50 | 600 | 1,850 | 1,300 | 0 | 0 | 0 | |
| 3920 TRANSFER - CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3930 TRANSFER - PERPETUAL CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3940 WATER TO WAGE, SALARY, BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3950 SEWER TO WAGE, SALARY, BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3977 MISS PROVIDENCE SCHOLARSHIP | 850 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Contributions and transfers | 900 | 600 | 1,850 | 1,300 | 0 | 0 | 0 | |
| Total Revenue: | 3,070,535 | 3,284,323 | 2,931,971 | 3,936,175 | 0 | 3,302,000 | 0 | |
| Expenditures: | | | | | | | | |
| Public Health and Safety | | | | | | | | |
| 4111 SALARIES AND WAGES | 30,478 | 37,026 | 31,583 | 38,000 | 0 | 38,000 | 0 | |
| 4113 EMPLOYEE BENEFITS | 4,536 | 7,044 | 4,159 | 6,000 | 0 | 6,000 | 0 | |
| 4123 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4124 OFFICE SUPPLIES AND EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4131 PROFESSIONAL & TECHNICAL SERVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC | 68,889 | 72,697 | 72,698 | 73,000 | 0 | 75,500 | 0 | |
| 4133 EDUCATION PROGRAMS & MEMBERSHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4134 FIRE PROTECTION CONTRACT | 50,916 | 52,283 | 54,001 | 56,000 | 0 | 58,000 | 0 | |
| 4135 ANIMAL CONTROL | 20,313 | 22,893 | 22,555 | 25,000 | 0 | 25,000 | 0 | |
| 4137 LIQUOR FUND ALLOTMENT | 4,890 | 3,932 | 4,481 | 4,500 | 0 | 4,500 | 0 | |
| 4138 E911 SERVICE CONTRACT | 88,038 | 88,707 | 74,814 | 84,000 | 0 | 86,000 | 0 | |
| 4140 VOLUNTEER SERVICES - EMG PREP | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | |
| 4145 CROSSING GUARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4148 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4162 REFUNDS | 0 | 0 | 10 | 0 | 0 | 0 | 0 | |
| 4191 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Public Health and Safety | 268,060 | 284,582 | 264,301 | 286,500 | 0 | 294,000 | 0 | |
| Administrative | | | | | | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 22,046 | 24,000 | 21,974 | 23,000 | 0 | 23,000 | 0 | |
| 4311 SALARIES & WAGES POOL | 47,295 | 45,476 | 21,033 | 30,000 | 0 | 30,000 | 0 | |
| 4313 EMPLOYEE BENEFITS POOL | 17,854 | 14,663 | 8,201 | 12,000 | 0 | 10,000 | 0 | |
| 4315 UNEMPLOYEMENT CLAIMS | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | |
| 4319 UNCLAIMED PROPERTY ST TREASURE | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 4320 BAD DEBT - WRITE OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | 8,667 | 6,155 | 6,076 | 7,000 | 0 | 7,000 | 0 | |
| 4322 PUBLIC NOTICES | 382 | 1,639 | 1,271 | 1,500 | 0 | 1,500 | 0 | |
| 4323 TRAVEL | 0 | 112 | 1,243 | 3,000 | 0 | 2,000 | 0 | |
| 4324 OFFICE SUPPLIES AND EXPENSE | 21,276 | 22,042 | 28,346 | 28,500 | 0 | 28,000 | 0 | |
| 4325 VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4326 OFFICE EQUIPMENT | 2,041 | 0 | 8,876 | 30,000 | 0 | 10,000 | 0 | |
| 4327 UTILITIES | 4,347 | 7,970 | 7,044 | 9,000 | 0 | 9,000 | 0 | |
| 4328 TELEPHONE | 6,524 | 8,053 | 8,179 | 8,500 | 0 | 8,500 | 0 | |
| 4329 Human Resources | 437 | 6,410 | 1,566 | 5,000 | 0 | 5,000 | 0 | |

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| 4330 INTERNET PROVIDER | 1,265 | 1,257 | 1,375 | 1,500 | 0 | 1,500 | 0 | |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 8,266 | 15,341 | 15,962 | 19,000 | 0 | 19,000 | 0 | |
| 4333 EDUCATION PROGRAMS | 350 | 385 | 1,060 | 1,500 | 0 | 1,500 | 0 | |
| 4335 ATTORNEY | 35,452 | 55,230 | 23,108 | 40,000 | 0 | 30,000 | 0 | |
| 4336 AUDITOR | 8,400 | 10,175 | 10,480 | 11,000 | 0 | 11,500 | 0 | |
| 4351 INSURANCE | 57,523 | 61,339 | 58,872 | 63,000 | 0 | 65,000 | 0 | |
| 4361 MISCELLANEOUS SERVICES | 5,935 | 7,285 | 7,654 | 9,000 | 0 | 9,000 | 0 | |
| 4362 REFUNDS | 19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4363 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4370 TAXES RECEIVED BY COUNTY | 91,300 | 102,450 | 89,787 | 98,000 | 0 | 107,000 | 0 | |
| 4380 LIBRARY | 23,872 | 24,040 | 6,190 | 25,000 | 0 | 25,000 | 0 | |
| 4381 REMITTANCE OF INCREMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4384 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4388 GREEN WASTE PICKUP | 22,492 | 23,984 | 22,256 | 27,000 | 0 | 27,000 | 0 | |
| 4389 RECYCLE PICKUP | 75,597 | 76,086 | 64,056 | 84,000 | 0 | 85,000 | 0 | |
| 4390 SANITATION | 406,630 | 415,768 | 349,388 | 391,000 | 0 | 407,000 | 0 | |
| 4396 EXCESS BALANCE TRAN TO CAP PRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Administrative | 867,970 | 929,860 | 763,997 | 933,500 | 0 | 928,500 | 0 | |
| Public Works Administration | | | | | | | | |
| 4511 SALARIES AND WAGES | 41,335 | 28,941 | 39,002 | 45,000 | 0 | 46,000 | 0 | |
| 4513 EMPLOYEE BENEFITS | 21,241 | 13,952 | 18,205 | 22,000 | 0 | 22,000 | 0 | |
| 4521 MEMBERSHIPS & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4524 OFFICE SUPPLIES AND EXPENSE | 9,353 | 8,093 | 9,229 | 10,000 | 0 | 10,000 | 0 | |
| 4527 UTILITIES | 10,842 | 12,735 | 10,967 | 13,000 | 0 | 13,600 | 0 | |
| 4528 TELEPHONE | 4,519 | 4,127 | 3,071 | 5,000 | 0 | 4,200 | 0 | |
| 4529 BLDG/GROUNDS MAINTENANCE | 9,363 | 11,780 | 29,883 | 22,000 | 0 | 15,000 | 0 | |
| 4531 PROFESSIONAL & TECHNICAL SERVI | 23 | 225 | 405 | 30,000 | 0 | 30,000 | 0 | |
| Anticipates GIS system | | | | | | | | |
| 4533 EDUCATION PROGRAMS & MEMBERSHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4545 PPE/SAFETY | 1,121 | 860 | 475 | 2,000 | 0 | 2,000 | 0 | |
| 4548 MISCELLANEOUS SUPPLIES | 467 | 0 | 946 | 1,000 | 0 | 1,000 | 0 | |
| 4584 LEASE PAYMENTS BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4596 EXCESS BALANCE TRAN TO CAP PRO | 182,215 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Public Works Administration | 280,479 | 80,713 | 112,183 | 150,000 | 0 | 143,800 | 0 | |
| Comm Dev - Administration Division | | | | | | | | |
| 5111 SALARIES AND WAGES | 7,106 | 8,712 | 9,892 | 11,000 | 0 | 11,700 | 0 | |
| 5113 EMPLOYEE BENEFITS | 2,784 | 3,435 | 2,937 | 4,000 | 0 | 4,000 | 0 | |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | 50 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5123 TRAVEL | 592 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 5124 OFFICE SUPPLIES AND EXPENSE | 497 | 199 | 282 | 500 | 0 | 500 | 0 | |
| 5127 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5128 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | 155 | 0 | 308 | 500 | 0 | 500 | 0 | |
| 5135 ATTORNEY - LAND USE MATTERS | 0 | 3,036 | 7,350 | 10,000 | 0 | 10,000 | 0 | |
| 5138 EMERGENCY PREPARATION | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 5162 REFUNDS | 105 | 363 | 432 | 500 | 0 | 500 | 0 | |

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| 5196 EXCESS BALANCE TRAN TO CAP PRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Comm Dev - Administration Division | 11,289 | 15,745 | 21,201 | 28,500 | 0 | 29,200 | 0 | |
| Comm Dev - Planning Division | | | | | | | | |
| 5210 SALARIES - COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211 SALARIES AND WAGES | 45,069 | 41,861 | 38,893 | 49,000 | 0 | 49,000 | 0 | |
| 5213 EMPLOYEE BENEFITS | 17,573 | 17,668 | 14,958 | 18,000 | 0 | 18,000 | 0 | |
| 5221 MEMBERSHIPS & SUBSCRIPTIONS | 6,296 | 5,300 | 5,343 | 7,000 | 0 | 7,000 | 0 | |
| 5222 PUBLIC NOTICES | 1,279 | 873 | 768 | 1,500 | 0 | 1,500 | 0 | |
| 5223 TRAVEL | 0 | 0 | 179 | 1,000 | 0 | 1,000 | 0 | |
| 5224 OFFICE SUPPLIES AND EXPENSE | 61 | 178 | 92 | 500 | 0 | 500 | 0 | |
| 5231 PROFESSIONAL SERVICES | 10,215 | 14,749 | 9,295 | 12,000 | 0 | 25,000 | 0 | |
| 5233 EDUCATION AND TRAINING | 0 | 0 | 255 | 1,000 | 0 | 500 | 0 | |
| 5234 ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | |
| Anticipates Economic Development Plan | | | | | | | | |
| 5235 TRANSPORTATION PLANNING | 0 | 420 | 0 | 0 | 0 | 0 | 0 | |
| 5236 MAPS & MASTER PLAN | 2,400 | 1,870 | 120 | 47,000 | 0 | 40,000 | 0 | |
| 5250 HISTORIC PRESERVATION | 735 | 986 | 166 | 5,500 | 0 | 5,500 | 0 | |
| 5261 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5262 REFUNDS | 100 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Comm Dev - Planning Division | 83,728 | 83,905 | 70,069 | 142,500 | 0 | 168,000 | 0 | |
| Comm Dev - Building Division | | | | | | | | |
| 5410 SALARIES-COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411 SALARIES AND WAGES | 3,003 | 2,137 | 3,410 | 3,800 | 0 | 4,000 | 0 | |
| 5413 EMPLOYEE BENEFITS | 314 | 288 | 261 | 500 | 0 | 500 | 0 | |
| 5421 MEMBERSHIPS & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5423 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5424 OFFICE SUPPLIES AND EXPENSE | 281 | 57 | 66 | 500 | 0 | 500 | 0 | |
| 5425 VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5426 BLDG/GROUNDS-SUPPLY & MAINTEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5427 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5428 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5431 PROFESSIONAL & TECHNICAL SERVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5433 EDUCATION AND TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5435 BUILDING INSPECTION | 1,285 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5439 SUBDIVISION INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5461 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5462 REFUNDS/SURCHARGES | 27 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Comm Dev - Building Division | 4,910 | 2,482 | 3,737 | 4,800 | 0 | 5,000 | 0 | |
| PW Dept - Streets Division | | | | | | | | |
| 6010 SALARIES - COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6011 SALARIES AND WAGES | 45,052 | 46,166 | 56,020 | 59,000 | 0 | 68,000 | 0 | |
| 6013 EMPLOYEE BENEFITS | 21,544 | 23,086 | 24,295 | 27,000 | 0 | 28,000 | 0 | |
| 6021 BOOKS, SUBSCRIPTIONS & MEMBERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6023 TRAVEL | 0 | 0 | 489 | 1,000 | 0 | 1,000 | 0 | |
| 6024 OFFICE SUPPLIES | 12 | 0 | 0 | 500 | 0 | 500 | 0 | |
| 6027 UTILITIES | 45,631 | 50,941 | 42,993 | 47,000 | 0 | 51,000 | 0 | |

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| 6028 TELEPHONE | 313 | 327 | 0 | 500 | 0 | 500 | 0 | |
| 6031 PROFESSIONAL & TECHNICAL SERVI | 13,556 | 2,151 | 2,280 | 7,000 | 0 | 5,000 | 0 | |
| 6033 EDUCATION AND TRAINING | 0 | 0 | 230 | 500 | 0 | 0 | 0 | |
| 6034 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6045 SIGNS & SCHOOL CROSSING | 3,810 | 9,584 | 11,588 | 15,000 | 0 | 10,000 | 0 | |
| 6048 MISCELLANEOUS SUPPLIES | 3,780 | 1,906 | 452 | 5,000 | 0 | 5,000 | 0 | |
| 6061 MISCELLANEOUS SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6062 CURB & GUTTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | 33,951 | 46,771 | 68,304 | 78,500 | 0 | 65,000 | 0 | |
| 6064 OVERLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6065 CHIP AND SEAL | 136,241 | 94,048 | 205,074 | 205,100 | 0 | 230,000 | 0 | |
| 6066 PATCH/REPLACE | 1,322 | 2,493 | 4,872 | 5,000 | 0 | 15,000 | 0 | |
| 6067 CRACK & SEALING | 0 | 61,033 | 1,160 | 30,000 | 0 | 60,000 | 0 | |
| 6068 PAINT | 9,316 | 9,642 | 9,782 | 10,000 | 0 | 10,000 | 0 | |
| 6069 ROAD PROJECTS | 5,596 | 90,542 | 34,331 | 187,900 | 0 | 122,500 | 0 | |
| 6071 TREE MAINTENANCE & REMOVAL | 10,220 | 7,705 | 12,172 | 20,000 | 0 | 20,000 | 0 | |
| 6073 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6076 SIDEWALK REPLACEMENT | 17,364 | 708 | 7,000 | 20,000 | 0 | 20,000 | 0 | |
| 6078 SIDEWALK - NEW CONSTRUCTION | 0 | 0 | 14,774 | 20,000 | 0 | 20,000 | 0 | |
| 6080 CAPITAL PURCHASES | 7,010 | 0 | 6,989 | 105,000 | 0 | 0 | 0 | |
| 6081 DEBT SERVICE - ZIONS - PRINCIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6082 DEBT SERVICE - ZIONS - INTERES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6084 LEASE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6090 EMERGENCY/DISASTER PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Streets Division | 354,718 | 447,103 | 502,805 | 844,000 | 0 | 731,500 | 0 | |
| Fleet Purchase and Maintenance | | | | | | | | |
| 6511 SALARIES AND WAGES | 20,967 | 22,243 | 12,978 | 16,000 | 0 | 16,000 | 0 | |
| 6513 EMPLOYEE BENEFITS | 10,020 | 11,188 | 5,369 | 9,000 | 0 | 9,000 | 0 | |
| 6525 VEHICLE MAINTENANCE - HWY | 23,350 | 24,809 | 22,097 | 30,000 | 0 | 30,000 | 0 | |
| 6526 EQUIPMENT FUEL | 21,352 | 14,759 | 18,117 | 40,000 | 0 | 30,000 | 0 | |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | 5,771 | 229 | 6,368 | 10,000 | 0 | 15,000 | 0 | |
| 6581 PURCHASE - DEBT SERVICE - PRIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6582 PURCHASE - DEBT SERVICE - INT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6583 LEASE PAYMENT - OFF ROAD | 0 | 6,755 | 9,000 | 15,000 | 0 | 10,000 | 0 | |
| 6584 LEASE PAYMENTS - HWY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6585 VEHICLE PURCHASE - HWY | 0 | 0 | 13,785 | 325,000 | 0 | 50,000 | 0 | |
| 6586 EQUIPMENT PURCHASE - OFF ROAD | 0 | 11,921 | 88,896 | 90,000 | 0 | 0 | 0 | |
| Total Fleet Purchase and Maintenance | 81,460 | 91,904 | 176,610 | 535,000 | 0 | 160,000 | 0 | |
| PW Dept - Prop Maint Parks | | | | | | | | |
| 7010 SALARIES - COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7011 SALARIES AND WAGES | 70,437 | 72,956 | 60,547 | 79,000 | 0 | 78,000 | 0 | |
| 7013 EMPLOYEE BENEFITS | 34,975 | 34,668 | 19,864 | 34,000 | 0 | 25,000 | 0 | |
| 7021 BOOKS, SUBSCRIPTIONS & MEMBERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7023 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7025 VEHICLE MAINTENANCE - HWY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7027 UTILITIES | 30,809 | 33,812 | 28,257 | 35,000 | 0 | 36,000 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 7028 TELEPHONE | 1,852 | 734 | 666 | 1,000 | 0 | 1,000 | 0 | |
| 7030 VEHICLE MAINTENANCE - OFF ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7031 PROFESSIONAL SERVICES | 14,750 | 13,076 | 880 | 3,000 | 0 | 2,000 | 0 | |
| 7032 MOWING CONTRACT | 0 | 0 | 23,257 | 39,500 | 0 | 40,000 | 0 | |
| 7033 EDUCATION AND TRAINING | 60 | 60 | 0 | 500 | 0 | 500 | 0 | |
| 7034 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7036 Temporary Staffing Services | 0 | 0 | 10,493 | 12,000 | 0 | 13,000 | 0 | |
| 7048 MISCELLANEOUS SUPPLIES | 3,397 | 3,777 | 1,977 | 5,000 | 0 | 5,000 | 0 | |
| 7050 PARK MAINTENANCE - BROOKSIDE | 2,236 | 1,690 | 260 | 2,000 | 0 | 2,000 | 0 | |
| 7051 PARK MAINTENANCE-ZOLLINGER | 22,926 | 22,301 | 4,886 | 5,000 | 0 | 5,000 | 0 | |
| 7052 BASEBALL/SOFTBALL DIAMOND | 11,926 | 3,306 | 0 | 0 | 0 | 0 | 0 | |
| 7058 HOLIDAY DECORATIONS | 0 | 0 | 1,059 | 2,000 | 0 | 1,500 | 0 | |
| 7061 TREE MAINTENANCE & REMOVAL | 0 | 246 | 637 | 5,000 | 0 | 5,000 | 0 | |
| 7071 PARK MAINTENANCE - HAMPSHIRE | 5,465 | 3,640 | 860 | 800 | 0 | 1,000 | 0 | |
| 7072 CAPITAL OUTLAY | 0 | 0 | 5,789 | 21,800 | 0 | 0 | 0 | |
| 7073 PARK MAINTENANCE - ELEMENTARY | 1,498 | 1,393 | 420 | 2,000 | 0 | 1,000 | 0 | |
| 7074 PARK MAINTENANCE - VON'S PARK | 2,195 | 2,248 | 1,400 | 3,000 | 0 | 3,000 | 0 | |
| 7078 PARK MAINTENANCE BRAEGGER PARK | 3,242 | 2,454 | 360 | 5,000 | 0 | 2,500 | 0 | |
| 7082 PARK MAINTENANCE - CATTLE CORR | 1,156 | 893 | 120 | 200 | 0 | 500 | 0 | |
| 7084 PARK MAINTENANCE- COUNTRY GARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7085 VETERANS MEMORIAL PARK | 0 | 0 | 0 | 500 | 0 | 500 | 0 | |
| 7086 PARK MAINT- SPR CREEK SOCCER | 2,027 | 562 | 0 | 0 | 0 | 0 | 0 | |
| 7087 PARK MAINT - MEADOWRIDGE | 1,167 | 3,193 | 120 | 2,500 | 0 | 1,000 | 0 | |
| 7088 PARKWAY PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7089 PARK MAINT - AH LEONHARDT | 4,732 | 4,471 | 1,510 | 2,000 | 0 | 3,000 | 0 | |
| 7090 PARK CONSTR. OR CAPITAL EXP. | 11,513 | 32,779 | 2,336 | 50,000 | 0 | 57,000 | 0 | |
| 7091 RAPZ FUNDED PROJECTS | 320 | 553 | 80,000 | 80,000 | 0 | 12,000 | 0 | |
| 7092 Park Maintenance - Disk Golf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7097 Permanent Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Prop Maint Parks | 226,683 | 238,812 | 245,698 | 390,800 | 0 | 295,500 | 0 | |
| PW Dept - Prop Maint Cemetery | | | | | | | | |
| 7210 SALARIES - COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7211 SALARIES AND WAGES | 18,765 | 21,243 | 27,762 | 35,000 | 0 | 35,000 | 0 | |
| 7213 EMPLOYEE BENEFITS | 8,714 | 10,343 | 10,861 | 13,000 | 0 | 13,000 | 0 | |
| 7223 TRAVEL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | 875 | 99 | 35 | 500 | 0 | 500 | 0 | |
| 7227 UTILITIES | 7,409 | 11,978 | 7,395 | 9,000 | 0 | 9,500 | 0 | |
| 7228 TELEPHONE | 798 | 854 | 751 | 1,000 | 0 | 1,000 | 0 | |
| 7230 VEHICLE MAINTENANCE OFF ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7231 PROFESSIONAL & TECHNICAL SERVI | 22,886 | 17,449 | 13,575 | 22,000 | 0 | 22,000 | 0 | |
| 7233 EDUCATION AND TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7246 CEMETERY WELL | 0 | 259 | 744 | 5,000 | 0 | 5,000 | 0 | |
| 7247 SPRINKLER SYSTEM & PARTS | 432 | 772 | 449 | 1,000 | 0 | 1,000 | 0 | |
| 7248 MISCELLANEOUS SUPPLIES | 1,109 | 1,084 | 456 | 1,500 | 0 | 1,500 | 0 | |
| 7261 TREE MAINTENANCE & REMOVAL | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | |
| 7262 REFUNDS | 0 | 0 | 600 | 0 | 0 | 0 | 0 | |
| 7274 CAPITAL OUTLAY - EQUIPMENT | 4 | 0 | 0 | 10,000 | 0 | 0 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 7275 SPECIAL PROJECTS | 8,021 | 1,768 | 0 | 0 | 0 | 0 | 0 | |
| 7297 Permanent Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Prop Maint Cemetery | 69,013 | 65,849 | 62,628 | 102,000 | 0 | 92,500 | 0 | |
| F&R Dept - Administration Division | | | | | | | | |
| 8011 SALARIES AND WAGES | 43,126 | 50,676 | 67,446 | 75,000 | 0 | 79,000 | 0 | |
| 8013 EMPLOYEE BENEFITS | 14,347 | 17,464 | 16,365 | 17,000 | 0 | 19,000 | 0 | |
| 8014 ELECTIONS | 2,667 | 15,312 | 282 | 7,000 | 0 | 25,000 | 0 | |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | 404 | 792 | 542 | 1,000 | 0 | 1,000 | 0 | |
| 8022 PUBLIC NOTICES | 0 | 129 | 506 | 1,000 | 0 | 1,000 | 0 | |
| 8023 TRAVEL | 922 | 1,274 | 2,298 | 2,200 | 0 | 2,500 | 0 | |
| 8024 OFFICE SUPPLIES AND EXPENSE | 729 | 1,403 | 1,979 | 2,500 | 0 | 2,500 | 0 | |
| 8025 VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8026 Banking and Bank Card Fees | 47,491 | 26,473 | 16,264 | 34,300 | 0 | 25,000 | 0 | |
| 8027 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8028 TELEPHONE | 0 | 0 | 0 | 500 | 0 | 1,500 | 0 | |
| 8033 EDUCATION PROGRAMS | 220 | 345 | 345 | 500 | 0 | 500 | 0 | |
| 8036 Temporary Staffing - Administration | 0 | 0 | 2,960 | 3,000 | 0 | 3,000 | 0 | |
| 8048 MISCELLANEOUS | 0 | 36 | 0 | 500 | 0 | 500 | 0 | |
| 8062 REFUNDS | 1,535 | 50 | 0 | 2,000 | 0 | 2,000 | 0 | |
| 8096 EXCESS BALANCE TRAN TO CAP PRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total F&R Dept - Administration Division | 111,441 | 113,954 | 108,987 | 146,500 | 0 | 162,500 | 0 | |
| F&R Dept - Justice Court Division | | | | | | | | |
| 8111 SALARIES AND WAGES | 31,413 | 30,546 | 28,046 | 33,000 | 0 | 34,000 | 0 | |
| 8113 EMPLOYEE BENEFITS | 12,368 | 13,344 | 11,211 | 14,000 | 0 | 14,000 | 0 | |
| 8123 TRAVEL | 1,258 | 1,499 | 2,746 | 2,800 | 0 | 3,000 | 0 | |
| 8124 OFFICE SUPPLIES AND EXPENSE | 70 | 75 | 583 | 700 | 0 | 700 | 0 | |
| 8131 PROFESSIONAL SERVICES | 455 | 619 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | 400 | 400 | 420 | 500 | 0 | 500 | 0 | |
| 8135 ATTORNEY | 15,550 | 24,143 | 15,598 | 25,000 | 0 | 25,000 | 0 | |
| 8145 Restitution Replace/Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8148 MISCELLANEOUS | 2,599 | 2,081 | 5,643 | 5,700 | 0 | 6,000 | 0 | |
| 8162 STATE - SURCHARGE COURT SECURI | 18,103 | 16,988 | 12,352 | 19,000 | 0 | 15,000 | 0 | |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 14,670 | 18,171 | 13,517 | 15,000 | 0 | 13,000 | 0 | |
| 8164 MILLVILLE - FINE/FORFIETURES | 4,461 | 4,121 | 3,107 | 5,000 | 0 | 4,000 | 0 | |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 3,110 | 3,351 | 1,212 | 4,000 | 0 | 3,000 | 0 | |
| Total F&R Dept - Justice Court Division | 104,457 | 115,338 | 94,435 | 125,700 | 0 | 119,200 | 0 | |
| F&R Dept - Recreation Division | | | | | | | | |
| 8211 SALARIES AND WAGES | 34,292 | 22,893 | 43,842 | 47,000 | 0 | 51,000 | 0 | |
| 8213 EMPLOYEE BENEFITS | 3,589 | 3,081 | 15,362 | 15,000 | 0 | 17,000 | 0 | |
| 8221 MEMBERSHIPS & SUBSCRIPTIONS | 0 | 0 | 0 | 500 | 0 | 300 | 0 | |
| 8223 TRAVEL | 0 | 0 | 1,232 | 1,300 | 0 | 1,500 | 0 | |
| 8224 OFFICE SUPPLIES AND EXPENSE | 446 | 0 | 1,558 | 1,700 | 0 | 1,700 | 0 | |
| 8228 TELEPHONE | 368 | 447 | 0 | 0 | 0 | 500 | 0 | |
| 8233 EDUCATION PROGRAMS | 0 | 0 | 200 | 0 | 0 | 500 | 0 | |
| 8236 YOUTH COUNCIL | 342 | 631 | 437 | 1,500 | 0 | 1,000 | 0 | |
| 8239 VOLUNTEER SERVICIES | 0 | 0 | 0 | 800 | 0 | 800 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 8240 NATIONAL NIGHT OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8241 NEIGHBORHOOD WATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8248 MISCELLANEOUS | 70 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8252 BASEBALL/SOFTBALL FIELDS | 0 | 0 | 51,355 | 60,200 | 0 | 25,000 | 0 | |
| 8253 BASEBALL - WOLVERINES | 0 | 1,800 | 770 | 2,500 | 0 | 2,500 | 0 | |
| 8254 BASEBALL - RECREATION | 17,165 | 20,587 | 12,368 | 30,100 | 0 | 33,000 | 0 | |
| 8255 SOFTBALL - RECREATION | 3,082 | 2,672 | 1,700 | 3,400 | 0 | 4,200 | 0 | |
| 8257 SOCCER/KICKBALL - RECREATION | 508 | 469 | 633 | 675 | 0 | 700 | 0 | |
| 8258 SOCCER FIELD MAINTENANCE | 0 | 0 | 1,669 | 3,000 | 0 | 4,000 | 0 | |
| 8261 MISCELLANEOUS SERVICES | 7,208 | 1,244 | 48 | 6,000 | 0 | 5,000 | 0 | |
| 8262 REFUNDS | 550 | 2,690 | 830 | 1,600 | 0 | 2,500 | 0 | |
| 8266 TRUNK OR TREAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8267 SAUERKRAUT DINNER | 7,202 | 5,075 | 4,350 | 5,000 | 0 | 5,000 | 0 | |
| 8268 HOLIDAY LIGHTING CONTEST | 42 | 30 | 25 | 100 | 0 | 100 | 0 | |
| 8269 COUNTY FAIR BOOTH | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | |
| 8270 SNACK STAND EXPENSE | 413 | 469 | 165 | 500 | 0 | 500 | 0 | |
| 8272 SUMMER RECREATION | 1,855 | 1,727 | 515 | 3,000 | 0 | 3,000 | 0 | |
| 8273 Concert/Movie in the Park | 376 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8274 Car Show | 1,666 | 3,468 | 1,987 | 2,500 | 0 | 2,500 | 0 | |
| 8275 CELEBRATION | 4,867 | 0 | 4,920 | 5,500 | 0 | 5,500 | 0 | |
| 8276 FLOAT | 563 | 0 | 1,491 | 1,500 | 0 | 1,000 | 0 | |
| 8277 MISS PROVIDENCE | 2,459 | 1,481 | 904 | 1,000 | 0 | 1,500 | 0 | |
| Total F&R Dept - Recreation Division | 87,063 | 68,764 | 146,361 | 196,375 | 0 | 172,300 | 0 | |
| Transfers | | | | | | | | |
| 6097 PERMANENT TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9010 TRANSFER-CAPITAL PROJECTS FUND | 643,988 | 1,232,123 | 4,341 | 50,000 | 0 | 0 | 0 | |
| Total Transfers | 643,988 | 1,232,123 | 4,341 | 50,000 | 0 | 0 | 0 | |
| Total Expenditures: | 3,195,259 | 3,771,134 | 2,577,353 | 3,936,175 | 0 | 3,302,000 | 0 | |
| Total Change In Net Position | (124,724) | (486,811) | 354,618 | 0 | 0 | 0 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|----------------|------------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position | | | | | | | | |
| Revenue: | | | | | | | | |
| Intergovernmental revenue | | | | | | | | |
| 3040 STATE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3045 Grant - County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Intergovernmental revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Interest | | | | | | | | |
| 3010 INTEREST INCOME | 12 | 16 | 12 | 1,000 | 0 | 0 | 0 | |
| 3610 INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Interest | 12 | 16 | 12 | 1,000 | 0 | 0 | 0 | |
| Contributions and transfers | | | | | | | | |
| 3050 TRANSFER FROM GENERAL FUND | 826,202 | 1,232,123 | 4,341 | 50,000 | 0 | 0 | 0 | |
| 3996 PRIOR YEAR FUNDS | 0 | 0 | 0 | 1,107,600 | 0 | 800,000 | 0 | |
| Assumes an \$800,000 transfer from GF for fund balance control for Fiscal Year 2017 | | | | | | | | |
| Total Contributions and transfers | 826,202 | 1,232,123 | 4,341 | 1,157,600 | 0 | 800,000 | 0 | |
| Total Revenue: | 826,214 | 1,232,139 | 4,353 | 1,158,600 | 0 | 800,000 | 0 | |
| Expenditures: | | | | | | | | |
| Administrative | | | | | | | | |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4355 ENGINEERING | 0 | 16,892 | 1,290 | 12,600 | 0 | 0 | 0 | |
| 4356 CONSTRUCTION - IMPROVEMENTS | 0 | 0 | 202,178 | 200,000 | 0 | 0 | 0 | |
| 4357 LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4385 CAPITAL PURCHASES | 638,667 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4473 CAPITAL REPLACEMENT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Administrative | 642,167 | 16,892 | 203,468 | 212,600 | 0 | 0 | 0 | |
| Public Works Administration | | | | | | | | |
| 4055 ENGINEERING | 0 | 378 | 0 | 0 | 0 | 0 | 0 | |
| 4056 CONSTRUCTION - IMPROVEMENTS | 4,398 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4065 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Public Works Administration | 4,398 | 378 | 0 | 0 | 0 | 0 | 0 | |
| PW Dept - Streets Division | | | | | | | | |
| 6055 ENGINEERING | 0 | 63,017 | 21,608 | 45,000 | 0 | 25,000 | 0 | |
| 6056 CONSTRUCTION - IMPROVEMENTS | 203,717 | 61,084 | 496,932 | 610,000 | 0 | 360,000 | 0 | |
| 6057 PROPERTY ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6065 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Streets Division | 203,717 | 124,101 | 518,540 | 655,000 | 0 | 385,000 | 0 | |
| PW Dept - Prop Maint Parks | | | | | | | | |
| 7055 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7056 CONSTRUCTION/IMPROVEMENTS | 0 | 129,617 | 96,787 | 240,000 | 0 | 0 | 0 | |
| 7057 PROPERTY ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7065 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Prop Maint Parks | 0 | 129,617 | 96,787 | 240,000 | 0 | 0 | 0 | |
| PW Dept - Prop Maint Cemetery | | | | | | | | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| 7255 Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7256 Construction | 0 | 0 | 17,068 | 50,000 | 0 | 0 | 0 | |
| 7257 Property Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7265 Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total PW Dept - Prop Maint Cemetery | 0 | 0 | 17,068 | 50,000 | 0 | 0 | 0 | |
| Miscellaneous | | | | | | | | |
| 4326 BANKING AND BANK CARD FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfers | | | | | | | | |
| 4330 TRANSFER TO ANOTHER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures: | 850,282 | 270,988 | 835,863 | 1,157,600 | 0 | 385,000 | 0 | |
| Total Change In Net Position | (24,068) | 961,151 | (831,510) | 1,000 | 0 | 415,000 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|-------------------------------------|----------------|------------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense | | | | | | | | |
| Income From Operations: | | | | | | | | |
| Operating Income | | | | | | | | |
| 3710 WATER SALES | 950,726 | 1,010,324 | 899,144 | 975,000 | 0 | 1,000,000 | 0 | |
| 3711 EXCESS WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3715 CONTRIBUTION FROM OTHERS | 32,112 | 74,393 | 0 | 0 | 0 | 0 | 0 | |
| 3720 CONNECTION FEES | 9,209 | 8,807 | 11,869 | 8,000 | 0 | 7,500 | 0 | |
| 3730 FIRE PROTECTIN CONNECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3740 WATER SHARE FEE (IN LEIU OF) | 3,000 | 6,031 | 23 | 0 | 0 | 45,000 | 0 | |
| 3745 WATER SHARE - SEASON PURCHASE | 2,970 | 2,886 | 2,841 | 3,000 | 0 | 3,000 | 0 | |
| 3890 MISCELLANEOUS | (4,136) | 3,523 | 1,794 | 5,000 | 0 | 4,000 | 0 | |
| Total Operating Income | 993,881 | 1,105,964 | 915,671 | 991,000 | 0 | 1,059,500 | 0 | |
| Operating Expense | | | | | | | | |
| 4010 SALARIES - COUNCILMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 98,508 | 95,512 | 68,465 | 111,000 | 0 | 82,000 | 0 | |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 41,156 | 47,587 | 35,467 | 55,000 | 0 | 41,000 | 0 | |
| 4020 BAD DEBT - WRITE OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | 1,285 | 1,412 | 277 | 1,500 | 0 | 1,500 | 0 | |
| 4022 PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4023 TRAVEL | 2,604 | 3,621 | 2,766 | 4,000 | 0 | 4,000 | 0 | |
| 4024 OFFICE SUPPLIES AND EXPENSE | 4,626 | 5,765 | 5,613 | 6,000 | 0 | 6,000 | 0 | |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | 2,863 | 1,023 | 5,139 | 10,000 | 0 | 10,000 | 0 | |
| 4027 UTILITIES | 122,613 | 120,439 | 104,094 | 140,000 | 0 | 140,000 | 0 | |
| 4028 TELEPHONE | 5,825 | 5,972 | 5,051 | 6,000 | 0 | 6,000 | 0 | |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | 3,684 | 4,371 | 67,489 | 5,000 | 0 | 5,000 | 0 | |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 18,790 | 10,755 | 18,692 | 15,000 | 0 | 25,000 | 0 | |
| 4033 EDUCATION AND TRAINING | 2,336 | 2,722 | 1,160 | 2,500 | 0 | 2,500 | 0 | |
| 4034 ENGINEERING | 0 | 0 | 4,759 | 10,000 | 0 | 10,000 | 0 | |
| 4035 ATTORNEY | 6,421 | 1,370 | 9,310 | 10,000 | 0 | 10,000 | 0 | |
| 4040 LINE - REPAIR & REPLACE | 19,381 | 18,617 | 13,741 | 25,000 | 0 | 25,000 | 0 | |
| 4041 PR STATIONS - MAINT. & REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4048 MISC. SUPPLIES | 3,421 | 2,676 | 1,492 | 5,000 | 0 | 5,000 | 0 | |
| 4049 WATER METER INVENTORY & REPLAC | 96,516 | 96,836 | 5,655 | 100,000 | 0 | 100,000 | 0 | |
| 4051 WATER-INSURANCE/SURETY BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4052 WATER SHARE PURCHASE | 878 | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| 4053 WATER SHARE FEES | 14,746 | 14,841 | 15,624 | 15,000 | 0 | 18,000 | 0 | |
| 4061 MISC. SERVICES | 1,019 | 10,601 | 559 | 5,000 | 0 | 5,000 | 0 | |
| 4062 REFUNDS | 93 | 72 | 464 | 1,000 | 0 | 1,000 | 0 | |
| 4065 DEPRECIATION EXPENSE | 173,823 | 179,530 | 0 | 180,000 | 0 | 180,000 | 0 | |
| 4069 REDD'S BOOSTER | 429 | 130 | 1,800 | 2,500 | 0 | 2,500 | 0 | |
| 4070 REDD'S RESERVOIR | 210 | 557 | 5,610 | 35,000 | 0 | 5,000 | 0 | |
| 4071 SPECIAL PROJECTS | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | |
| 4072 ALDER WELL - GROUNDS & MAINTEN | 2,349 | 358 | 0 | 3,000 | 0 | 3,000 | 0 | |
| 4073 DALES WELL | 2,834 | 2,595 | 1,239 | 3,000 | 0 | 3,000 | 0 | |
| 4074 BLACKSMITH FORK BOOSTER | 0 | 0 | 8 | 1,000 | 0 | 1,000 | 0 | |
| 4075 CAPITAL OUTLAY - SPECIAL PROJE | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | |
| 4076 ECK RESERVOIR | 1,767 | 2,400 | 1,000 | 2,500 | 0 | 2,500 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|--------------------------------------|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4077 ECK BOOSTER | 429 | 21 | 15 | 1,000 | 0 | 1,000 | 0 | |
| 4078 AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4079 CAPITAL OUTLAY - OTHER | 44,222 | 0 | 24,227 | 23,900 | 0 | 125,000 | 0 | |
| 4089 WATER SINKING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4090 300 EAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4091 STORAGE AND CONSTRUCTION | 0 | 0 | 0 | 196,000 | 0 | 52,000 | 0 | |
| 4092 DOWNTOWN WATER PROJECT | 0 | 0 | 3,613 | 450,000 | 0 | 0 | 0 | |
| 4093 NEW COMB FLAT RESERVOIR | 4,565 | 5,022 | 40 | 5,000 | 0 | 5,000 | 0 | |
| 4094 400 S MAIN WELL (JAY'S) | 530 | 4,865 | 2,185 | 5,000 | 0 | 5,000 | 0 | |
| 4095 MOUNTAIN VIEW RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4096 HENRY'S BENCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4097 ORCHARD HILLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4098 AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4099 SPRING CREEK & CREEKSIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expense | 677,923 | 639,670 | 405,554 | 1,599,900 | 0 | 882,000 | 0 | |
| Total Income From Operations: | 315,958 | 466,294 | 510,117 | (608,900) | 0 | 177,500 | 0 | |
| Non-Operating Items: | | | | | | | | |
| Non-Operating Income | | | | | | | | |
| 3792 PRIOR YEAR REVENUE | 15 | 133 | 8 | 0 | 0 | 0 | 0 | |
| 3810 INTEREST EARNINGS | 11,501 | 15,240 | 16,701 | 9,000 | 0 | 0 | 0 | |
| 3811 INTEREST EARNINGS - BONDS | 0 | 85 | 0 | 0 | 0 | 0 | 0 | |
| 3892 WATER IMPACT FEE | 56,268 | 58,352 | 70,856 | 45,000 | 0 | 0 | 0 | |
| 3895 SERIES 2000 BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3896 PRIOR YEAR FUNDS - IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3897 PRIOR YEAR FUNDS - BONDS | 0 | 0 | 0 | 669,900 | 0 | 0 | 0 | |
| Total Non-Operating Income | 67,784 | 73,810 | 87,565 | 723,900 | 0 | 0 | 0 | |
| Non-Operating Expense | | | | | | | | |
| 4080 BOND PAYMENT - FSB 309711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4081 DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 96,000 | 0 | 0 | 0 | |
| 4082 DEBT SERVICE - INTEREST | 22,480 | 20,256 | 0 | 18,000 | 0 | 0 | 0 | |
| 4083 BACKHOE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4084 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4085 INTERFUND LOAN PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4086 ZION'S 530 LOAN PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4087 ZION'S 530 LOAN INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4088 BWR 338 LOAN PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-Operating Expense | 22,480 | 20,256 | 0 | 114,000 | 0 | 0 | 0 | |
| Total Non-Operating Items: | 45,304 | 53,554 | 87,565 | 609,900 | 0 | 0 | 0 | |
| Total Income or Expense | 361,262 | 519,848 | 597,682 | 1,000 | 0 | 177,500 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense | | | | | | | | |
| Income From Operations: | | | | | | | | |
| Operating Income | | | | | | | | |
| 3710 SEWER SERVICES Includes a \$4.00 monthly rate increased | 829,735 | 838,591 | 705,559 | 838,000 | 0 | 942,000 | 0 | |
| 3715 CONTRIBUTION FROM OTHERS | 34,786 | 36,660 | 0 | 0 | 0 | 0 | 0 | |
| 3720 CONNECTION FEES | 3,450 | 3,900 | 4,800 | 3,500 | 0 | 3,800 | 0 | |
| 3730 CDBG-SEWER CONNECTION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3792 PY IMPACT FEE IN USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3890 MISCELLANEOUS | 13,369 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Income | 881,340 | 879,151 | 710,359 | 841,500 | 0 | 945,800 | 0 | |
| Operating Expense | | | | | | | | |
| 4010 SALARIES-MAYOR AND COUNCILMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 32,120 | 31,882 | 43,888 | 36,000 | 0 | 52,000 | 0 | |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 13,428 | 14,175 | 23,134 | 19,000 | 0 | 27,000 | 0 | |
| 4020 BAD DEBT - WRITE OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | 50 | 0 | 0 | 500 | 0 | 500 | 0 | |
| 4023 TRAVEL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 4024 OFFICE SUPPLIES AND EXPENSE | 4,584 | 5,464 | 5,396 | 5,000 | 0 | 6,500 | 0 | |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | 1,333 | 253 | 4,589 | 5,000 | 0 | 5,000 | 0 | |
| 4027 UTILITIES | 873 | 1,197 | 1,042 | 1,500 | 0 | 1,500 | 0 | |
| 4028 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4029 SEWER TREATMENT | 507,158 | 529,928 | 460,677 | 540,000 | 0 | 600,000 | 0 | |
| 4030 EQUIPMENT - OFF ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 24,122 | 9,478 | 5,558 | 35,000 | 0 | 35,000 | 0 | |
| 4033 EDUCATION AND TRAINING | 90 | 0 | 375 | 1,000 | 0 | 1,000 | 0 | |
| 4040 LINE - REPAIR & REPLACE | 5,002 | 12,708 | 2,305 | 9,000 | 0 | 10,000 | 0 | |
| 4043 DIGGIN PERMIT REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4045 LIFT STATION - REPAIR & MAINT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4048 REPAIRS & SUPPLIES | 2,147 | 685 | 1,965 | 5,000 | 0 | 5,000 | 0 | |
| 4051 SEWER-INSURANCE/SURETY BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4053 WATER SHARE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4061 MISCELLANEOUS SERVICES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | |
| 4062 REFUNDS | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 4063 DIGGING PERMIT-REFUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4065 DEPRECIATION | 170,505 | 172,236 | 0 | 180,000 | 0 | 180,000 | 0 | |
| 4071 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4073 CAPITAL OUTLAY - ENGINEERING | 26,792 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4074 CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4075 CAPITAL OUTLAY - SPECIAL PROJE | 0 | 0 | 14,305 | 14,600 | 0 | 0 | 0 | |
| 4086 DEBT TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4089 SEWER SINKING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4090 SEWER CONSTR. OR CAPITAL EXP. | 0 | 72 | 0 | 0 | 0 | 0 | 0 | |
| 4091 GRAND VIEW EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4092 100 S WEST OF 200 WEST EXTENSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4099 SPRING CRK & CREEKSIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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

| | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Actual</u> | <u>2017 Budget</u> | <u>2018 Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Worksheet Notes</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Total Operating Expense | 788,204 | 778,078 | 563,234 | 858,600 | 0 | 929,500 | 0 | |
| Total Income From Operations: | 93,136 | 101,073 | 147,125 | (17,100) | 0 | 16,300 | 0 | |
| Non-Operating Items: | | | | | | | | |
| Non-Operating Income | | | | | | | | |
| 3810 INTEREST EARNINGS | 2,459 | 3,599 | 4,054 | 2,500 | 0 | 4,000 | 0 | |
| 3811 INTEREST EARNINGS - BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3850 LOAN PROCEEDS - ZIONS - SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3892 SEWER IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3896 PRIOR YEAR FUNDS | 0 | 0 | 0 | 14,600 | 0 | 0 | 0 | |
| 3897 TRANS FROM BOND ACCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-Operating Income | 2,459 | 3,599 | 4,054 | 17,100 | 0 | 4,000 | 0 | |
| Non-Operating Expense | | | | | | | | |
| 4081 DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4082 DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4083 ZION'S 530 SHOP LOAN PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4084 ZION'S 530 SHOP LOAN INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4085 BACKHOE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-Operating Items: | 2,459 | 3,599 | 4,054 | 17,100 | 0 | 4,000 | 0 | |
| Total Income or Expense | 95,595 | 104,672 | 151,179 | 0 | 0 | 20,300 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|--|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense | | | | | | | | |
| Income From Operations: | | | | | | | | |
| Operating Income | | | | | | | | |
| 3710 STORM WATER SERVICE FEES Includes a \$0.25 monthly rate increase | 127,649 | 129,035 | 108,733 | 127,000 | 0 | 136,000 | 0 | |
| 3790 MISCELLANEOUS | (1,446) | 651 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Income | 126,203 | 129,686 | 108,733 | 127,000 | 0 | 136,000 | 0 | |
| Operating Expense | | | | | | | | |
| 4011 SALARIES AND WAGES | 25,004 | 23,787 | 32,891 | 53,000 | 0 | 56,000 | 0 | |
| 4013 EMPLOYEE BENEFITS | 10,023 | 8,328 | 14,724 | 24,000 | 0 | 26,000 | 0 | |
| 4020 BAD DEBT - WRITE OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4021 MEMBERSHIPS & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4023 TRAVEL | 0 | 0 | 0 | 1,000 | 0 | 500 | 0 | |
| 4024 OFFICE SUPPLIES AND EXPENSE | 5,237 | 6,068 | 7,438 | 7,000 | 0 | 8,000 | 0 | |
| 4025 VEHICLE MAINTENANCE | 2,466 | 1,481 | 441 | 3,000 | 0 | 2,500 | 0 | |
| 4027 UTILITIES | 509 | 629 | 384 | 500 | 0 | 1,000 | 0 | |
| 4028 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 4,875 | 8,097 | 5,182 | 8,000 | 0 | 8,000 | 0 | |
| 4032 PUBLIC EDUCATION/INVOLVEMENT | 753 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 4033 EDUCATION PROGRAMS & MEMBERSHI | 0 | 450 | 0 | 500 | 0 | 500 | 0 | |
| 4040 LINE REPAIR & REPLACE | 245 | 335 | 1,073 | 3,000 | 0 | 3,000 | 0 | |
| 4041 IRRIGATION LINES DITCHES ETC. | 989 | 9,033 | 2,491 | 6,000 | 0 | 5,000 | 0 | |
| 4042 DET/RET POND MAINTENANCE/REPAI | 12,930 | 1,213 | 0 | 7,000 | 0 | 7,000 | 0 | |
| 4043 CURB GUTTER GRATES DROP BOXES | 3,866 | 563 | 6,774 | 7,000 | 0 | 7,000 | 0 | |
| 4048 MISCELLANEOUS | 495 | 246 | 311 | 1,000 | 0 | 500 | 0 | |
| 4061 MISCELLANEOUS SERVICES | 0 | 170 | 0 | 1,000 | 0 | 500 | 0 | |
| 4062 REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4065 DEPRECIATION EXPENSE | 2,416 | 3,395 | 0 | 3,000 | 0 | 4,000 | 0 | |
| 4074 CAPITAL OUTLAY | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | |
| 4084 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4089 STORM WATER SINKING ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4090 CONSTRUCTION PROJECTS | 0 | 0 | 1,488 | 150,600 | 0 | 0 | 0 | |
| 4098 AMORITZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4165 DEPRECIATION | 3,071 | 3,071 | 0 | 0 | 0 | 3,000 | 0 | |
| Total Operating Expense | 72,879 | 66,866 | 73,197 | 280,600 | 0 | 133,500 | 0 | |
| Total Income From Operations: | 53,324 | 62,820 | 35,536 | (153,600) | 0 | 2,500 | 0 | |
| Non-Operating Items: | | | | | | | | |
| Non-Operating Income | | | | | | | | |
| 3715 CONTRIBUTION FROM OTHERS | 32,848 | 2,810 | 0 | 0 | 0 | 0 | 0 | |
| 3796 PRIOR YEAR EXCESS BALANCE | 0 | 0 | 0 | 154,600 | 0 | 0 | 0 | |
| 3810 INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3892 CY IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3896 PRIOR YEAR IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Non-Operating Income | 32,848 | 2,810 | 0 | 154,600 | 0 | 0 | 0 | |
| Total Non-Operating Items: | 32,848 | 2,810 | 0 | 154,600 | 0 | 0 | 0 | |

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

| | <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Actual</u> | <u>2017 Budget</u> | <u>2018 Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Worksheet Notes</u> |
|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Total Income or Expense | 86,172 | 65,630 | 35,536 | 1,000 | 0 | 2,500 | 0 | |

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

| | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Budget | 2018 Actual | Original Budget | Revised Budget | Worksheet Notes |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|
| Change In Net Position | | | | | | | | |
| Expenditures: | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 4100 General government depreciation expense | 121,432 | 121,432 | 0 | 0 | 0 | 0 | 0 | |
| 4101 Pension admin | (11,084) | (18,406) | 0 | 0 | 0 | 0 | 0 | |
| 4400 Streets depreciation expense | 128,439 | 153,302 | 0 | 0 | 0 | 0 | 0 | |
| 4401 Pension streets | (5,063) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4500 Parks depreciation expense | 46,579 | 46,150 | 0 | 0 | 0 | 0 | 0 | |
| 4501 Pension parks | (5,443) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4600 Cemetery depreciation expense | 11,213 | 11,213 | 0 | 0 | 0 | 0 | 0 | |
| 4601 Pension cemetery | (1,388) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Miscellaneous | 284,685 | 313,691 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures: | 284,685 | 313,691 | 0 | 0 | 0 | 0 | 0 | |
| Total Change In Net Position | 284,685 | 313,691 | 0 | 0 | 0 | 0 | 0 | |