

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	501,088	513,000	513,000
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-
3130 SALES AND USE TAXES	852,803	860,000	860,000
3135 MUNICIPAL TELE LICENSE TAX	81,123	75,000	74,000
3140 FRANCHISE TAXES	282,239	289,000	280,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	102,944	78,000	80,000
Total Taxes	1,820,197	1,815,000	1,807,000
Licenses and permits			
3210 BUSINESS LICENSES AND PERMITS	13,042	12,000	12,000
3220 NON-BUSINESS LIC. PERMIT, FEES	100	-	-
3221 BLDG PERMIT & SUBDIV. FEES	114,063	67,500	15,000
3222 EXCAVATION PERMITS	400	300	-
3223 APPLICATION FEES	7,763	8,500	7,500
3224 BURIAL PERMITS	21,520	21,700	17,000
3225 DOG LICENSES AND IMMUNIZATIONS	12,721	9,200	9,000
Total Licenses and permits	169,609	119,200	60,500
Intergovernmental revenue			
3340 MISCELLANEOUS	-	-	-
3350 Federal Grants	35,390	-	-
3351 STATE GRANTS	-	-	-
3355 BOND PROCEEDS	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	245,362	243,700	235,000
3357 STATE SUPPORT FOR LIBRARY	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	-
3359 RESTAURANT TAX	-	69,600	80,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	10,000
3397 PRIOR YEAR - CLASS C ROADS	-	84,500	-
Total Intergovernmental revenue	280,752	397,800	325,000
Charges for services			
3410 ENGINEERING FEES	14,343	-	-
3411 LEGAL FEES	-	-	-
3412 RECORDING/PLAT FEES	-	-	-
3420 PENALTY FEES	(32)	-	-
3441 GREEN WASTE	19,722	20,000	21,000
3442 RECYCLE	81,196	80,000	83,000
3443 SANITATION	382,443	387,000	387,000
3455 PARK RENTAL	3,930	2,500	3,300
3470 FUTURE PROJECT FEES	-	-	-
3471 SIGNS & BANNERS	3,360	5,000	5,000
3472 BASEBALL REGISTRATION FEES	9,805	9,300	10,000
3473 SOFTBALL REGISTRATION FEES	3,285	3,400	3,500
3474 PARK & RECREATION FEES	9,985	9,300	6,700
3475 ATHLETIC FIELD USE FEES	253	1,300	1,500
3476 SNACK STAND REVENUE	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	825	800	800
3484 LEASE PAYMENTS	-	-	-
3490 PARK IMPACT FEE	63,076	51,400	43,400
3492 STREET IMPACT FEE	13,750	11,000	10,000
3494 PUBLIC SAFETY IMPACT FEE	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	267,000	-
Total Charges for services	605,941	848,000	575,200
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	101,957	88,800	85,000
3520 FINES/FORFEITURES - ANIMAL	537	100	-
3530 FEES - SMALL CLAIMS	835	700	800

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
3540 FINES/FORFEITURE - MISC.	8,736	7,200	8,000
3550 SECURITY SURCHARGE	6,990	16,000	15,000
Total Fines and forfeitures	119,055	112,800	108,800
Interest			
3610 INTEREST EARNINGS	35,035	25,000	20,000
3611 INTEREST EARNING - BONDS	-	-	-
Total Interest	35,035	25,000	20,000
Miscellaneous revenue			
3620 RENTS - BUILDING	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-
3630 HISTORY BOOK	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-
3660 EMERGENCY 911 SYSTEM	54,986	55,000	55,000
3670 PERPETUAL CARE LOT SALES	11,975	31,300	12,000
3680 CITY CELEBRATION	4,388	2,900	2,000
3681 CITY CELEBRATION - FOOD SALES	2,061	5,200	5,000
3685 YOUTH COUNCIL REVENUE	-	-	-
3690 MISCELLANEOUS	221	37,900	10,000
3691 PERM POWER FEE	1,513	1,000	1,000
3695 MISCELLANEOUS SERVICE	15	1,800	2,000
3696 PRIOR YEAR EXCESS FUNDS	-	100,000	-
3910 PARK DONATIONS	-	100	-
3911 MC POOL DONATIONS	-	-	-
3912 LIBRARY DONATIONS	-	-	-
Total Miscellaneous revenue	75,159	235,200	87,000
Contributions and transfers			
3913 DONATIONS - MISC.	740	700	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	600	-
Total Contributions and transfers	740	1,300	-
Total Revenue:	3,106,488	3,554,300	2,983,500
Expenditures:			
Public Health and Safety			
4111 SALARIES AND WAGES	28,258	30,300	32,000
4113 EMPLOYEE BENEFITS	4,135	4,700	4,700
4123 TRAVEL	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889	68,900	69,000
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4134 FIRE PROTECTION CONTRACT	44,917	47,800	50,000
4135 ANIMAL CONTROL	20,073	21,000	20,000
4137 LIQUOR FUND ALLOTMENT	-	-	-
4138 E911 SERVICE CONTRACT	55,906	60,000	55,000
4140 VOLUNTEER SERVICES - EMG PREP	-	500	500
4145 CROSSING GUARD	759	100	1,000
4148 MISCELLANEOUS	24	500	-
4162 REFUNDS	5	-	-
4191 CAPITAL OUTLAY	-	-	-
Total Public Health and Safety	222,966	233,800	232,200
Administrative			
4310 SALARIES - MAYOR AND COUNCILME	22,000	24,000	26,000
4311 SALARIES & WAGES POOL	40,240	43,000	45,000
4313 EMPLOYEE BENEFITS POOL	10,974	29,000	29,000

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013	2014	2015
	Actual	Estimated	Budget
4315 UNEMPLOYMENT CLAIMS	4,641	500	5,000
4319 UNCLAIMED PROPERTY ST TREASURE	-	100	500
4320 BAD DEBT - WRITE OFF	335	3,000	500
4321 MEMBERSHIPS & SUBSCRIPTIONS	4,898	5,500	5,500
4322 PUBLIC NOTICES	380	500	500
4323 TRAVEL	3,303	1,000	4,000
4324 OFFICE SUPPLIES AND EXPENSE	25,909	30,000	25,000
4325 VEHICLE MAINTENANCE	-	-	-
4326 OFFICE EQUIPMENT	13,954	11,000	5,000
4327 UTILITIES	4,527	5,000	4,000
4328 TELEPHONE	5,380	6,500	5,000
4330 INTERNET PROVIDER	697	800	800
4331 PROFESSIONAL & TECHNICAL SERVI	11,709	7,000	9,000
4333 EDUCATION PROGRAMS	1,230	1,700	1,500
4335 ATTORNEY	20,297	50,000	30,000
4336 AUDITOR	8,060	8,200	9,000
4351 INSURANCE	34,619	64,100	66,000
4361 MISCELLANEOUS SERVICES	7,378	6,000	7,500
4362 REFUNDS	-	-	-
4363 CAPITAL OUTLAY	454	-	-
4380 LIBRARY	23,916	25,000	25,000
4381 REMITTANCE OF INCREMENTAL	142,857	142,900	-
4384 LEASE PAYMENTS	-	-	-
4388 GREEN WASTE PICKUP	18,168	21,000	21,000
4389 RECYCLE PICKUP	76,317	80,000	83,000
4390 SANITATION	399,800	402,000	387,000
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Administrative	882,043	967,800	794,800
Public Works Administration			
4511 SALARIES AND WAGES	40,032	44,000	46,900
4513 EMPLOYEE BENEFITS	18,074	18,500	20,000
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	10,573	12,000	10,000
4527 UTILITIES	12,345	11,500	13,000
4528 TELEPHONE	5,501	4,100	5,000
4529 BLDG/GROUNDS MAINTENANCE	9,549	9,000	9,000
4531 PROFESSIONAL & TECHNICAL SERVI	196	5,000	5,000
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4545 PPE/SAFETY	1,421	2,000	2,000
4548 MISCELLANEOUS SUPPLIES	339	1,000	1,000
4584 LEASE PAYMENTS BLDG	5,196	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	217,300
Total Public Works Administration	103,226	107,100	329,200
Comm Dev - Administration Division			
5111 SALARIES AND WAGES	6,704	8,000	8,000
5113 EMPLOYEE BENEFITS	2,436	2,500	2,600
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100
5123 TRAVEL	-	-	500
5124 OFFICE SUPPLIES AND EXPENSE	68	700	500
5127 UTILITIES	-	-	-
5128 TELEPHONE	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200
5135 ATTORNEY - LAND USE MATTERS	195	15,000	10,000
5138 EMERGENCY PREPARATION	-	-	-
5162 REFUNDS	25	200	300
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total Comm Dev - Administration Division	9,428	26,400	22,200
Comm Dev - Planning Division			
5210 SALARIES - COUNCILMAN	-	-	-

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
5211 SALARIES AND WAGES	38,445	44,000	44,000
5213 EMPLOYEE BENEFITS	16,641	17,500	17,500
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,318	6,500	7,000
5222 PUBLIC NOTICES	140	1,000	1,000
5223 TRAVEL	-	-	1,000
5224 OFFICE SUPPLIES AND EXPENSE	75	500	500
5231 PROFESSIONAL SERVICES	5,603	11,000	10,000
5233 EDUCATION AND TRAINING	-	200	1,000
5234 ECONOMIC DEVELOPMENT	-	-	-
5235 TRANSPORTATION PLANNING	23	5,000	5,000
5236 MAPS & MASTER PLAN	495	5,000	5,000
5250 HISTORIC PRESERVATION	545	6,000	2,700
5261 MISCELLANEOUS SUPPLIES	-	-	-
5262 REFUNDS	100	100	100
Total Comm Dev - Planning Division	68,385	96,800	94,800
Comm Dev - Building Division			
5410 SALARIES-COUNCILMAN	-	-	-
5411 SALARIES AND WAGES	41,916	32,000	5,000
5413 EMPLOYEE BENEFITS	18,877	11,000	1,500
5421 MEMBERSHIPS & SUBSCRIPTIONS	200	500	-
5423 TRAVEL	1,620	1,000	-
5424 OFFICE SUPPLIES AND EXPENSE	366	3,500	500
5425 VEHICLE MAINTENANCE	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-
5427 UTILITIES	-	-	-
5428 TELEPHONE	738	200	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-
5433 EDUCATION AND TRAINING	665	1,000	-
5435 BUILDING INSPECTION	3,680	34,000	10,000
5439 SUBDIVISION INSPECTIONS	-	-	-
5461 MISCELLANEOUS	-	-	-
5462 REFUNDS/SURCHARGES	716	500	-
Total Comm Dev - Building Division	68,778	83,700	17,000
PW Dept - Streets Division			
6010 SALARIES - COUNCILMAN	-	-	-
6011 SALARIES AND WAGES	49,784	54,000	54,000
6013 EMPLOYEE BENEFITS	18,769	20,000	25,000
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
6023 TRAVEL	-	1,000	1,000
6024 OFFICE SUPPLIES	-	500	500
6027 UTILITIES	46,774	50,000	44,000
6028 TELEPHONE	1,657	500	500
6031 PROFESSIONAL & TECHNICAL SERVI	977	4,000	3,000
6033 EDUCATION AND TRAINING	-	-	500
6034 ENGINEERING	-	-	-
6045 SIGNS & SCHOOL CROSSING	2,221	4,000	4,000
6048 MISCELLANEOUS SUPPLIES	2,300	6,000	5,000
6061 MISCELLANEOUS SERVICES	-	-	-
6062 CURB & GUTTER	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	53,154	60,000	55,000
6064 OVERLAY	-	-	-
6065 CHIP AND SEAL	79,215	170,000	230,000
6066 PATCH/REPLACE	1,014	5,600	6,000
6067 CRACK & SEALING	-	20,000	20,000
6068 PAINT	8,079	8,500	8,500
6069 ROAD PROJECTS	2,258	146,000	100,000
6071 TREE MAINTENANCE & REMOVAL	4,582	10,000	10,000
6073 RENTAL OF EQUIPMENT	-	-	-
6076 SIDEWALK REPLACEMENT	9,822	20,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	1,234	20,000	20,000

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
6080 CAPITAL PURCHASES	-	-	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-
6084 LEASE PAYMENT	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	1,130	-	-
6097 PERMANENT TRANSFER	-	151,500	-
Total PW Dept - Streets Division	282,970	751,600	607,000
Fleet Purchase and Maintenance			
6511 SALARIES AND WAGES	16,520	20,000	20,000
6513 EMPLOYEE BENEFITS	7,424	7,600	7,800
6525 VEHICLE MAINTENANCE - HWY	(162)	35,000	30,000
6526 EQUIPMENT FUEL	36,038	50,000	40,000
6530 VEHICLE MAINTENANCE - OFF ROAD	10,082	10,000	15,000
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-
6583 LEASE PAYMENT - OFF ROAD	261	-	-
6584 LEASE PAYMENTS - HWY	-	-	-
6585 VEHICLE PURCHASE - HWY	200	30,000	-
6586 EQUIPMENT PURCHASE - OFF ROAD	15,353	-	-
Total Fleet Purchase and Maintenance	85,716	152,600	112,800
PW Dept - Prop Maint Parks			
7010 SALARIES - COUNCILMAN	-	-	-
7011 SALARIES AND WAGES	65,145	75,000	76,000
7013 EMPLOYEE BENEFITS	31,696	33,000	34,000
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
7023 TRAVEL	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-
7027 UTILITIES	38,185	40,000	35,000
7028 TELEPHONE	1,810	3,000	2,100
7030 VEHICLE MAINTENANCE - OFF ROAD	-	5,000	5,000
7031 PROFESSIONAL SERVICES	9,643	20,000	20,000
7033 EDUCATION AND TRAINING	60	500	500
7034 ENGINEERING	-	-	-
7048 MISCELLANEOUS SUPPLIES	3,250	5,000	5,000
7050 PARK MAINTENANCE - BROOKSIDE	1,712	3,000	3,000
7051 PARK MAINTENANCE-ZOLLINGER	17,986	30,000	12,000
7052 BASEBALL/SOFTBALL DIAMOND	4,772	10,000	20,000
7058 HOLIDAY DECORATIONS	906	1,000	1,900
7061 TREE MAINTENANCE & REMOVAL	-	3,000	3,000
7071 PARK MAINTENANCE - HAMPSHIRE	1,934	3,000	2,000
7072 CAPITAL OUTLAY	315,589	-	-
7073 PARK MAINTENANCE - ELEMENTARY	745	1,000	600
7074 PARK MAINTENANCE - VON'S PARK	1,937	2,200	2,000
7078 PARK MAINTENANCE BRAEGGER PARK	3,535	4,000	4,000
7082 PARK MAINTENANCE - CATTLE CORR	833	1,000	600
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-
7085 VETERANS MEMORIAL PARK	135	500	500
7086 PARK MAINT- SPR CREEK SOCCER	1,831	2,000	2,000
7087 PARK MAINT - MEADOWRIDGE	838	1,100	1,000
7088 PARKWAY PARK	-	-	-
7089 PARK MAINT - AH LEONHARDT	2,218	3,000	3,000
7090 PARK CONSTR. OR CAPITAL EXP.	844	5,000	43,000
7091 RAPZ FUNDED PROJECTS	146	-	90,000
7092 Park Maintenance - Disk Golf	-	-	-
7097 Permanent Transfer	-	200,000	-
Total PW Dept - Prop Maint Parks	505,750	451,300	366,200
PW Dept - Prop Maint Cemetery			
7210 SALARIES - COUNCILMAN	-	-	-
7211 SALARIES AND WAGES	32,201	26,000	32,000

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
7213 EMPLOYEE BENEFITS	16,396	13,000	19,000
7223 TRAVEL	-	-	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	21	1,000	1,000
7227 UTILITIES	8,818	9,000	10,000
7228 TELEPHONE	984	800	700
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	14,498	30,000	23,000
7233 EDUCATION AND TRAINING	-	-	-
7246 CEMETERY WELL	335	1,000	-
7247 SPRINKLER SYSTEM & PARTS	630	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	330	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	-	4,000	3,000
7262 REFUNDS	500	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-
7275 SPECIAL PROJECTS	-	-	-
7297 Permanent Transfer	-	100,000	-
Total PW Dept - Prop Maint Cemetery	74,713	187,300	92,200
F&R Dept - Administration Division			
8011 SALARIES AND WAGES	43,874	51,000	54,000
8013 EMPLOYEE BENEFITS	15,083	16,000	16,000
8014 ELECTIONS	149	3,100	1,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	412	500	700
8022 PUBLIC NOTICES	-	-	-
8023 TRAVEL	3,109	2,000	2,500
8024 OFFICE SUPPLIES AND EXPENSE	1,174	1,500	1,500
8025 VEHICLE MAINTENANCE	-	-	-
8026 Banking and Bank Card Fees	25,245	26,000	25,000
8027 UTILITIES	-	-	-
8028 TELEPHONE	357	400	400
8033 EDUCATION PROGRAMS	455	500	1,000
8048 MISCELLANEOUS	-	500	500
8062 REFUNDS	500	1,600	2,000
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total F&R Dept - Administration Division	90,358	103,100	104,600
F&R Dept - Justice Court Division			
8111 SALARIES AND WAGES	32,564	34,000	34,400
8113 EMPLOYEE BENEFITS	12,190	13,000	13,000
8123 TRAVEL	1,464	2,000	2,000
8124 OFFICE SUPPLIES AND EXPENSE	118	2,000	2,000
8131 PROFESSIONAL SERVICES	140	500	500
8133 EDUCATION PROGRAMS & MEMBERSHI	150	500	500
8135 ATTORNEY	20,226	25,000	22,000
8145 Restitution Replace/Repair	-	-	-
8148 MISCELLANEOUS	5,579	10,000	7,000
8162 STATE - SURCHARGE COURT SECURI	13,914	20,000	17,000
8163 STATE - SURCHARGE FINE/FORFEIT	19,466	25,000	20,000
8164 MILLVILLE - FINE/FORFIETURES	5,589	6,000	5,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	1,960	3,000	3,000
Total F&R Dept - Justice Court Division	113,360	141,000	126,400
F&R Dept - Recreation Division			
8211 SALARIES AND WAGES	20,355	36,000	27,000
8213 EMPLOYEE BENEFITS	3,619	9,000	9,000
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
8223 TRAVEL	1,840	-	1,000
8224 OFFICE SUPPLIES AND EXPENSE	-	500	500
8228 TELEPHONE	463	700	700
8233 EDUCATION PROGRAMS	-	300	300
8236 YOUTH COUNCIL	899	1,500	1,500
8239 VOLUNTEER SERVICIES	-	800	800

Providence City
State Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
8240 NATIONAL NIGHT OUT	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-
8248 MISCELLANEOUS	414	500	500
8253 BASEBALL - WOLVERINES	2,240	2,500	2,500
8254 BASEBALL - RECREATION	6,429	14,000	10,000
8255 SOFTBALL - RECREATION	1,981	4,000	3,500
8257 SOCCER/KICKBALL - RECREATION	771	2,100	800
8261 MISCELLANEOUS SERVICES	-	-	-
8262 REFUNDS	492	1,500	1,000
8266 TRUNK OR TREAT	-	-	-
8267 SAUERKRAUT DINNER	4,555	7,000	8,000
8268 HOLIDAY LIGHTING CONTEST	-	-	-
8269 COUNTY FAIR BOOTH	-	1,000	1,500
8270 SNACK STAND EXPENSE	140	600	-
8272 SUMMER RECREATION	2,289	4,000	4,000
8273 Concert/Movie in the Park	2,390	1,000	2,000
8274 Car Show	882	1,100	1,500
8275 CELEBRATION	6,674	6,000	7,000
8276 FLOAT	-	1,200	-
8277 MISS PROVIDENCE	-	1,500	1,000
Total F&R Dept - Recreation Division	56,433	96,800	84,100
Transfers			
9010 TRANSFER-CAPITAL PROJECTS FUND	-	155,000	-
Total Transfers	-	155,000	-
Total Expenditures:	2,564,126	3,554,300	2,983,500
Total Change In Net Position	542,362	-	-

Providence City
State Budget Report
45 Capital Projects Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3040 STATE GRANT	-	-	-
3045 Grant - County	-	732,100	-
Total Intergovernmental revenue	<u>-</u>	<u>732,100</u>	<u>-</u>
Interest			
3010 INTEREST INCOME	-	1,000	1,000
3610 INTEREST EARNINGS	-	-	-
Total Interest	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Contributions and transfers			
3050 TRANSFER FROM GENERAL FUND	-	606,500	217,300
3996 PRIOR YEAR FUNDS	-	-	-
Total Contributions and transfers	<u>-</u>	<u>606,500</u>	<u>217,300</u>
Total Revenue:	<u>-</u>	<u>1,339,600</u>	<u>218,300</u>
Expenditures:			
Administrative			
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4355 ENGINEERING	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-
4357 LAND ACQUISITION	-	-	-
4385 CAPITAL PURCHASES	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-
Total Administrative	<u>-</u>	<u>-</u>	<u>-</u>
Public Works Administration			
4055 ENGINEERING	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-
4065 CAPITAL PURCHASES	643,674	-	-
Total Public Works Administration	<u>643,674</u>	<u>-</u>	<u>-</u>
PW Dept - Streets Division			
6055 ENGINEERING	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	-	500,000	-
6057 PROPERTY ACQUISITION	-	-	-
6065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Streets Division	<u>-</u>	<u>500,000</u>	<u>-</u>
PW Dept - Prop Maint Parks			
7055 ENGINEERING	-	1,000	-
7056 CONSTRUCTION/IMPROVEMENTS	-	199,000	-
7057 PROPERTY ACQUISITION	-	-	-
7065 CAPITAL PURCHASES	-	-	-
Total PW Dept - Prop Maint Parks	<u>-</u>	<u>200,000</u>	<u>-</u>
PW Dept - Prop Maint Cemetery			
7255 Engineering	-	-	-
7256 Construction	-	100,000	-
7257 Property Acquisition	-	-	-
7265 Capital Purchases	-	-	-
Total PW Dept - Prop Maint Cemetery	<u>-</u>	<u>100,000</u>	<u>-</u>
Transfers			
4330 TRANSFER TO ANOTHER FUND	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>643,674</u>	<u>800,000</u>	<u>-</u>
Total Change In Net Position	<u>643,674</u>	<u>539,600</u>	<u>218,300</u>

Providence City
State Budget Report
51 Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 WATER SALES	1,058,135	1,000,000	900,000
3711 EXCESS WATER	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-
3720 CONNECTION FEES	5,269	5,600	6,000
3730 FIRE PROTECTIN CONNECTION	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-
3745 WATER SHARE - SEASON PURCHASE	2,391	3,000	3,800
3890 MISCELLANEOUS	2,290	6,500	5,000
Total Operating Income	1,068,085	1,015,100	914,800
Operating Expense			
4010 SALARIES - COUNCILMAN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	98,900	107,800	108,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	48,852	51,000	52,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	803	1,100	1,200
4022 PUBLIC NOTICES	-	-	-
4023 TRAVEL	556	2,500	2,500
4024 OFFICE SUPPLIES AND EXPENSE	6,250	7,000	6,500
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	597	10,000	15,000
4027 UTILITIES	149,617	130,000	149,000
4028 TELEPHONE	5,741	6,000	5,000
4029 TREATMENT/EQUIPMENT - CHLORINE	4,735	5,000	5,000
4031 PROFESSIONAL & TECHNICAL SERVI	11,290	12,000	12,000
4033 EDUCATION AND TRAINING	1,772	2,500	2,500
4034 ENGINEERING	-	-	-
4035 ATTORNEY	3,872	15,000	10,000
4040 LINE - REPAIR & REPLACE	23,403	35,000	25,000
4041 PR STATIONS - MAINT. & REPAIR	-	-	-
4048 MISC. SUPPLIES	2,629	8,000	8,000
4049 WATER METER INVENTORY & REPLAC	37,290	50,000	100,000
4051 WATER-INSURANCE/SURETY BOND	-	-	-
4052 WATER SHARE PURCHASE	-	10,000	10,000
4053 WATER SHARE FEES	12,772	17,000	17,000
4061 MISC. SERVICES	-	1,000	-
4062 REFUNDS	1,993	1,000	3,000
4065 DEPRECIATION EXPENSE	169,097	170,000	170,000
4069 REDD'S BOOSTER	620	2,500	2,500
4070 REDD'S RESERVOIR	748	2,500	2,500
4071 SPECIAL PROJECTS	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	2,500	2,500
4073 DALES WELL	235	2,500	2,500
4074 BLACKSMITH FORK BOOSTER	-	2,500	2,500
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-
4076 ECK RESERVOIR	-	2,500	2,500
4077 ECK BOOSTER	620	2,500	2,500
4078 AMORTIZATION EXPENSE	9,538	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000
4089 WATER SINKING FUND	-	-	-
4090 300 EAST	-	-	-
4091 STORAGE AND CONSTRUCTION	-	200,000	500,000
4092 DOWNTOWN WATER PROJECT	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	5,000	5,000
4094 400 S MAIN WELL (JAY'S)	274	5,000	5,000
4095 MOUNTAIN VIEW RETIREMENT	-	-	-
4096 HENRY'S BENCH	-	-	-
4097 ORCHARD HILLS	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-

Providence City
State Budget Report
51 Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
4099 SPRING CREEK & CREEKSIDE	-	-	-
Total Operating Expense	592,204	869,400	1,279,200
Total Income From Operations:	475,881	145,700	(364,400)
Non-Operating Items:			
Non-Operating Income			
3792 PRIOR YEAR REVENUE	-	-	-
3810 INTEREST EARNINGS	7,174	9,000	7,500
3811 INTEREST EARNINGS - BONDS	-	-	-
3892 WATER IMPACT FEE	60,957	44,000	41,680
3895 SERIES 2000 BONDS	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	94,699	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	500,000
Total Non-Operating Income	68,131	147,699	549,180
Non-Operating Expense			
4080 BOND PAYMENT - FSB 309711	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	88,000	91,000
4082 DEBT SERVICE - INTEREST	27,975	25,987	23,345
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	27,975	113,987	114,345
Total Non-Operating Items:	40,156	33,712	434,835
Total Income or Expense	516,037	179,412	70,435

Providence City
State Budget Report
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SEWER SERVICES	806,107	815,000	830,000
3715 CONTRIBUTION FROM OTHERS	-	-	-
3720 CONNECTION FEES	-	300	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-
3890 MISCELLANEOUS	(283)	-	-
Total Operating Income	805,824	815,300	830,000
Operating Expense			
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	33,339	35,000	34,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	15,707	16,000	16,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	575	1,000	1,000
4023 TRAVEL	556	1,000	1,000
4024 OFFICE SUPPLIES AND EXPENSE	4,502	7,000	6,000
4025 EQUIPMENT-SUPPLIES & MAINTENAN	3,599	5,000	5,000
4027 UTILITIES	1,181	1,500	1,500
4028 TELEPHONE	-	-	-
4029 SEWER TREATMENT	464,799	540,000	540,000
4030 EQUIPMENT - OFF ROAD	-	1,000	1,000
4031 PROFESSIONAL & TECHNICAL SERVI	4,104	11,000	11,000
4033 EDUCATION AND TRAINING	710	1,000	1,000
4040 LINE - REPAIR & REPLACE	143	25,000	25,000
4043 DIGGIN PERMIT REFUNDS	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-
4048 REPAIRS & SUPPLIES	1,724	5,000	5,000
4051 SEWER-INSURANCE/SURETY BOND	-	-	-
4053 WATER SHARE FEES	-	-	-
4061 MISCELLANEOUS SERVICES	-	5,000	5,000
4062 REFUNDS	-	500	500
4063 DIGGING PERMIT-REFUND	-	-	-
4065 DEPRECIATION	171,843	155,000	170,000
4071 LEASE PAYMENTS	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-
4089 SEWER SINKING FUND	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-
Total Operating Expense	702,782	810,000	823,000
Total Income From Operations:	103,042	5,300	7,000
Non-Operating Items:			
Non-Operating Income			
3810 INTEREST EARNINGS	3,133	2,800	2,500
3811 INTEREST EARNINGS - BONDS	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-
3892 SEWER IMPACT FEE	-	-	-
3896 PRIOR YEAR FUNDS	-	-	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-
Total Non-Operating Income	3,133	2,800	2,500
Non-Operating Expense			
4081 DEBT SERVICE - PRINCIPAL	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-

Providence City
State Budget Report
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-
4085 BACKHOE PAYMENT	-	-	-
Total Non-Operating Expense	-	-	-
Total Non-Operating Items:	3,133	2,800	2,500
Total Income or Expense	106,175	8,100	9,500

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2013 Actual	2014 Estimated	2015 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER SERVICE FEES	122,303	125,000	127,000
3790 MISCELLANEOUS	-	-	-
Total Operating Income	122,303	125,000	127,000
Operating Expense			
4011 SALARIES AND WAGES	20,043	23,000	25,000
4013 EMPLOYEE BENEFITS	9,434	10,500	12,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4023 TRAVEL	-	500	500
4024 OFFICE SUPPLIES AND EXPENSE	5,902	6,000	6,000
4025 VEHICLE MAINTENANCE	1,400	3,000	2,000
4027 UTILITIES	271	-	-
4028 TELEPHONE	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	3,750	8,000	8,000
4032 PUBLIC EDUCATION/INVOLVEMENT	778	100	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	-	500	500
4040 LINE REPAIR & REPLACE	-	2,000	2,500
4041 IRRIGATION LINES DITCHES ETC.	2,045	7,500	7,500
4042 DET/RET POND MAINTENANCE/REPAI	3,986	7,500	7,500
4043 CURB GUTTER GRATES DROP BOXES	879	7,500	7,500
4048 MISCELLANEOUS	741	1,000	1,000
4061 MISCELLANEOUS SERVICES	-	1,000	1,000
4062 REFUNDS	-	-	-
4065 DEPRECIATION EXPENSE	2,644	10,000	3,000
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-
4084 LEASE PAYMENTS	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-
4090 CONSTRUCTION PROJECTS	-	30,000	-
4098 AMORITZATION EXPENSE	-	-	-
4165 DEPRECIATION	-	-	-
Total Operating Expense	51,873	118,100	85,000
Total Income From Operations:	70,430	6,900	42,000
Non-Operating Items:			
Non-Operating Income			
3715 CONTRIBUTION FROM OTHERS	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-
3810 INTEREST EARNINGS	-	-	-
3892 CY IMPACT FEE	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-
Total Non-Operating Income	-	-	-
Total Non-Operating Items:	-	-	-
Total Income or Expense	70,430	6,900	42,000