

Providence City
 Budget Fiscal Year End 06/30/2015 All Funds

10 General Fund - 07/01/2014 to 06/30/2015
 Revised 12/09/2014

	Original Budget	Revised Budget
Change In Net Position		
Revenue:		
Taxes		
3110 CURRENT YEAR PROPERTY TAXES	513,000	513,000
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0
3130 SALES AND USE TAXES	860,000	860,000
3135 MUNICIPAL TELE LICENSE TAX	74,000	74,000
3140 FRANCHISE TAXES	280,000	280,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	80,000	80,000
3190 TAXES RECEIVED BY COUNTY	0	98,000
Total Taxes	1,807,000	1,905,000
Licenses and permits		
3210 BUSINESS LICENSES AND PERMITS	12,000	12,000
3220 NON-BUSINESS LIC. PERMIT, FEES	0	0
3221 BLDG PERMIT & SUBDIV. FEES	15,000	15,000
3222 EXCAVATION PERMITS	0	0
3223 APPLICATION FEES	7,500	7,500
3224 BURIAL PERMITS	17,000	17,000
3225 DOG LICENSES AND IMMUNIZATIONS	9,000	9,000
Total Licenses and permits	60,500	60,500
Intergovernmental revenue		
3340 MISCELLANEOUS	0	0
3350 Federal Grants	0	0
3351 STATE GRANTS	0	0
3355 BOND PROCEEDS	0	0
3356 CLASS C" ROAD FUND ALLOTMENT"	235,000	235,000
3357 STATE SUPPORT FOR LIBRARY	0	0
3358 STATE LIQUOR FUND ALLOTMENT	0	0
3359 RESTAURANT TAX	80,000	80,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	0	0
3396 PRIOR YEAR RESTAURANT MONIES	10,000	10,000
3397 PRIOR YEAR - CLASS C ROADS	0	0
Total Intergovernmental revenue	325,000	325,000
Charges for services		
3410 ENGINEERING FEES	0	0
3411 LEGAL FEES	0	0
3412 RECORDING/PLAT FEES	0	0
3420 PENALTY FEES	0	0

3441 GREEN WASTE	21,000	21,000
3442 RECYCLE	83,000	83,000
3443 SANITATION	387,000	387,000
3455 PARK RENTAL	3,300	3,300
3470 FUTURE PROJECT FEES	0	0
3471 SIGNS & BANNERS	5,000	5,000
3472 BASEBALL REGISTRATION FEES	10,000	10,000
3473 SOFTBALL REGISTRATION FEES	3,500	3,500
3474 PARK & RECREATION FEES	6,700	6,700
3475 ATHLETIC FIELD USE FEES	1,500	1,500
3476 SNACK STAND REVENUE	0	0
3477 SOCCER/KICKBALL REGISTRATION	800	800
3484 LEASE PAYMENTS	0	0
3490 PARK IMPACT FEE	43,400	43,400
3492 STREET IMPACT FEE	10,000	10,000
3494 PUBLIC SAFETY IMPACT FEE	0	0
3496 PRIOR YEAR IMPACT FEES	0	0
Total Charges for services	575,200	575,200
Fines and forfeitures		
3510 FINES/FORFEITURES - TRAFFIC	85,000	85,000
3520 FINES/FORFEITURES - ANIMAL	0	0
3530 FEES - SMALL CLAIMS	800	800
3540 FINES/FORFEITURE - MISC.	8,000	8,000
3550 SECURITY SURCHARGE	15,000	15,000
Total Fines and forfeitures	108,800	108,800
Interest		
3610 INTEREST EARNINGS	20,000	20,000
3611 INTEREST EARNING - BONDS	0	0
Total Interest	20,000	20,000
Miscellaneous revenue		
3620 RENTS - BUILDING	0	0
3625 PARK LIGHT REIMBURSEMENT	0	0
3630 HISTORY BOOK	0	0
3640 SALE OF FIXED ASSETS	0	0
3650 ROW IMPROVEMENT REIMBURSEMENT	0	0
3660 EMERGENCY 911 SYSTEM	55,000	55,000
3670 PERPETUAL CARE LOT SALES	12,000	12,000
3680 CITY CELEBRATION	2,000	2,000
3681 CITY CELEBRATION - FOOD SALES	5,000	5,000
3685 YOUTH COUNCIL REVENUE	0	0
3690 MISCELLANEOUS	10,000	10,000
3691 PERM POWER FEE	1,000	1,000
3695 MISCELLANEOUS SERVICE	2,000	2,000
3696 PRIOR YEAR EXCESS FUNDS	0	0

3910 PARK DONATIONS	0	0
3911 MC POOL DONATIONS	0	0
3912 LIBRARY DONATIONS	0	0
Total Miscellaneous revenue	87,000	87,000

Contributions and transfers		
3913 DONATIONS - MISC.	0	0
3920 TRANSFER - CAPITAL PROJECT	0	0
3930 TRANSFER - PERPETUAL CARE	0	0
3940 WATER TO WAGE, SALARY, BENEFIT	0	0
3950 SEWER TO WAGE, SALARY, BENEFIT	0	0
3977 MISS PROVIDENCE SCHOLARSHIP	0	0
Total Contributions and transfers	0	0

Total Revenue:	2,983,500	3,081,500
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Expenditures:

Public Health and Safety		
4111 SALARIES AND WAGES	32,000	32,000
4113 EMPLOYEE BENEFITS	4,700	4,700
4123 TRAVEL	0	0
4124 OFFICE SUPPLIES AND EXPENSE	0	0
4131 PROFESSIONAL & TECHNICAL SERVI	0	0
4132 CACHE COUNTY SHERIFF'S CONTRAC	69,000	69,000
4133 EDUCATION PROGRAMS & MEMBERSHI	0	0
4134 FIRE PROTECTION CONTRACT	50,000	50,000
4135 ANIMAL CONTROL	20,000	20,000
4137 LIQUOR FUND ALLOTMENT	0	5,000
4138 E911 SERVICE CONTRACT	55,000	55,000
4140 VOLUNTEER SERVICES - EMG PREP	500	500
4145 CROSSING GUARD	1,000	1,000
4148 MISCELLANEOUS	0	0
4162 REFUNDS	0	0
4191 CAPITAL OUTLAY	0	0
Total Public Health and Safety	232,200	237,200

Administrative

4310 SALARIES - MAYOR AND COUNCILME	26,000	26,000
4311 SALARIES & WAGES POOL	45,000	45,000
4313 EMPLOYEE BENEFITS POOL	29,000	29,000
4315 UNEMPLOYEMENT CLAIMS	5,000	5,000
4319 UNCLAIMED PROPERTY ST TREASURE	500	500
4320 BAD DEBT - WRITE OFF	500	500
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,500	5,500
4322 PUBLIC NOTICES	500	500
4323 TRAVEL	4,000	4,000
4324 OFFICE SUPPLIES AND EXPENSE	25,000	25,000

4325 VEHICLE MAINTENANCE	0	0
4326 OFFICE EQUIPMENT	5,000	5,000
4327 UTILITIES	4,000	4,000
4328 TELEPHONE	5,000	5,000
4329 Human Resources	0	0
4330 INTERNET PROVIDER	800	800
4331 PROFESSIONAL & TECHNICAL SERVI	9,000	9,000
4333 EDUCATION PROGRAMS	1,500	1,500
4335 ATTORNEY	30,000	30,000
4336 AUDITOR	9,000	9,000
4351 INSURANCE	66,000	66,000
4361 MISCELLANEOUS SERVICES	7,500	7,500
4362 REFUNDS	0	0
4363 CAPITAL OUTLAY	0	0
4370 TAXES RECEIVED BY COUNTY	0	93,000
4380 LIBRARY	25,000	25,000
4381 REMITTANCE OF INCREMENTAL	0	0
4384 LEASE PAYMENTS	0	0
4388 GREEN WASTE PICKUP	21,000	21,000
4389 RECYCLE PICKUP	83,000	83,000
4390 SANITATION	387,000	387,000
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0
Total Administrative	794,800	887,800
Public Works Administration		
4511 SALARIES AND WAGES	46,900	46,900
4513 EMPLOYEE BENEFITS	20,000	20,000
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0
4524 OFFICE SUPPLIES AND EXPENSE	10,000	10,000
4527 UTILITIES	13,000	13,000
4528 TELEPHONE	5,000	5,000
4529 BLDG/GROUNDS MAINTENANCE	9,000	9,000
4531 PROFESSIONAL & TECHNICAL SERVI	5,000	5,000
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0
4545 PPE/SAFETY	2,000	2,000
4548 MISCELLANEOUS SUPPLIES	1,000	1,000
4584 LEASE PAYMENTS BLDG	0	0
4596 EXCESS BALANCE TRAN TO CAP PRO	217,300	217,300
Total Public Works Administration	329,200	329,200
Comm Dev - Administration Division		
5111 SALARIES AND WAGES	8,000	8,000
5113 EMPLOYEE BENEFITS	2,600	2,600
5121 MEMBERSHIPS & SUBSCRIPTIONS	100	100
5123 TRAVEL	500	500
5124 OFFICE SUPPLIES AND EXPENSE	500	500
5127 UTILITIES	0	0

5128 TELEPHONE	0	0
5133 EDUCATION PROGRAMS & MEMBERSHI	200	200
5135 ATTORNEY - LAND USE MATTERS	10,000	10,000
5138 EMERGENCY PREPARATION	0	0
5162 REFUNDS	300	300
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0
Total Comm Dev - Administration Division	22,200	22,200

Comm Dev - Planning Division

5210 SALARIES - COUNCILMAN	0	0
5211 SALARIES AND WAGES	44,000	44,000
5213 EMPLOYEE BENEFITS	17,500	17,500
5221 MEMBERSHIPS & SUBSCRIPTIONS	7,000	7,000
5222 PUBLIC NOTICES	1,000	1,000
5223 TRAVEL	1,000	1,000
5224 OFFICE SUPPLIES AND EXPENSE	500	500
5231 PROFESSIONAL SERVICES	10,000	10,000
5233 EDUCATION AND TRAINING	1,000	1,000
5234 ECONOMIC DEVELOPMENT	0	0
5235 TRANSPORTATION PLANNING	5,000	5,000
5236 MAPS & MASTER PLAN	5,000	5,000
5250 HISTORIC PRESERVATION	2,700	2,700
5261 MISCELLANEOUS SUPPLIES	0	0
5262 REFUNDS	100	100
Total Comm Dev - Planning Division	94,800	94,800

Comm Dev - Building Division

5410 SALARIES-COUNCILMAN	0	0
5411 SALARIES AND WAGES	5,000	5,000
5413 EMPLOYEE BENEFITS	1,500	1,500
5421 MEMBERSHIPS & SUBSCRIPTIONS	0	0
5423 TRAVEL	0	0
5424 OFFICE SUPPLIES AND EXPENSE	500	500
5425 VEHICLE MAINTENANCE	0	0
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	0	0
5427 UTILITIES	0	0
5428 TELEPHONE	0	0
5431 PROFESSIONAL & TECHNICAL SERVI	0	0
5433 EDUCATION AND TRAINING	0	0
5435 BUILDING INSPECTION	10,000	10,000
5439 SUBDIVISION INSPECTIONS	0	0
5461 MISCELLANEOUS	0	0
5462 REFUNDS/SURCHARGES	0	0
Total Comm Dev - Building Division	17,000	17,000

PW Dept - Streets Division

6010 SALARIES - COUNCILMAN	0	0
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6011 SALARIES AND WAGES	54,000	54,000
6013 EMPLOYEE BENEFITS	25,000	25,000
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0
6023 TRAVEL	1,000	1,000
6024 OFFICE SUPPLIES	500	500
6027 UTILITIES	44,000	44,000
6028 TELEPHONE	500	500
6031 PROFESSIONAL & TECHNICAL SERVI	3,000	3,000
6033 EDUCATION AND TRAINING	500	500
6034 ENGINEERING	0	0
6045 SIGNS & SCHOOL CROSSING	4,000	4,000
6048 MISCELLANEOUS SUPPLIES	5,000	5,000
6061 MISCELLANEOUS SERVICES	0	0
6062 CURB & GUTTER	0	0
6063 ROADS MAINT,ROAD BASE,COLD MIX	55,000	55,000
6064 OVERLAY	0	0
6065 CHIP AND SEAL	230,000	230,000
6066 PATCH/REPLACE	6,000	6,000
6067 CRACK & SEALING	20,000	20,000
6068 PAINT	8,500	8,500
6069 ROAD PROJECTS	100,000	100,000
6071 TREE MAINTENANCE & REMOVAL	10,000	10,000
6073 RENTAL OF EQUIPMENT	0	0
6076 SIDEWALK REPLACEMENT	20,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	20,000	20,000
6080 CAPITAL PURCHASES	0	0
6081 DEBT SERVICE - ZIONS - PRINCIP	0	0
6082 DEBT SERVICE - ZIONS - INTERES	0	0
6084 LEASE PAYMENT	0	0
6090 EMERGENCY/DISASTER PROJECTS	0	0
6097 PERMANENT TRANSFER	0	0
Total PW Dept - Streets Division	607,000	607,000

Fleet Purchase and Maintenance

6511 SALARIES AND WAGES	20,000	20,000
6513 EMPLOYEE BENEFITS	7,800	7,800
6525 VEHICLE MAINTENANCE - HWY	30,000	30,000
6526 EQUIPMENT FUEL	40,000	40,000
6530 VEHICLE MAINTENANCE - OFF ROAD	15,000	15,000
6581 PURCHASE - DEBT SERVICE - PRIN	0	0
6582 PURCHASE - DEBT SERVICE - INT	0	0
6583 LEASE PAYMENT - OFF ROAD	0	0
6584 LEASE PAYMENTS - HWY	0	0
6585 VEHICLE PURCHASE - HWY	0	0
6586 EQUIPMENT PURCHASE - OFF ROAD	0	0
Total Fleet Purchase and Maintenance	112,800	112,800

PW Dept - Prop Maint Parks

7010 SALARIES - COUNCILMAN	0	0
7011 SALARIES AND WAGES	76,000	76,000
7013 EMPLOYEE BENEFITS	34,000	34,000
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0
7023 TRAVEL	0	0
7025 VEHICLE MAINTENANCE - HWY	0	0
7027 UTILITIES	35,000	35,000
7028 TELEPHONE	2,100	2,100
7030 VEHICLE MAINTENANCE - OFF ROAD	5,000	5,000
7031 PROFESSIONAL SERVICES	20,000	20,000
7033 EDUCATION AND TRAINING	500	500
7034 ENGINEERING	0	0
7048 MISCELLANEOUS SUPPLIES	5,000	5,000
7050 PARK MAINTENANCE - BROOKSIDE	3,000	3,000
7051 PARK MAINTENANCE-ZOLLINGER	12,000	12,000
7052 BASEBALL/SOFTBALL DIAMOND	20,000	20,000
7058 HOLIDAY DECORATIONS	1,900	1,900
7061 TREE MAINTENANCE & REMOVAL	3,000	3,000
7071 PARK MAINTENANCE - HAMPSHIRE	2,000	2,000
7072 CAPITAL OUTLAY	0	0
7073 PARK MAINTENANCE - ELEMENTARY	600	600
7074 PARK MAINTENANCE - VON'S PARK	2,000	2,000
7078 PARK MAINTENANCE BRAEGGER PARK	4,000	4,000
7082 PARK MAINTENANCE - CATTLE CORR	600	600
7084 PARK MAINTENANCE- COUNTRY GARD	0	0
7085 VETERANS MEMORIAL PARK	500	500
7086 PARK MAINT- SPR CREEK SOCCER	2,000	2,000
7087 PARK MAINT - MEADOWRIDGE	1,000	1,000
7088 PARKWAY PARK	0	0
7089 PARK MAINT - AH LEONHARDT	3,000	3,000
7090 PARK CONSTR. OR CAPITAL EXP.	43,000	43,000
7091 RAPZ FUNDED PROJECTS	90,000	90,000
7092 Park Maintenance - Disk Golf	0	0
7097 Permanent Transfer	0	0
Total PW Dept - Prop Maint Parks	366,200	366,200

PW Dept - Prop Maint Cemetery

7210 SALARIES - COUNCILMAN	0	0
7211 SALARIES AND WAGES	32,000	32,000
7213 EMPLOYEE BENEFITS	19,000	19,000
7223 TRAVEL	1,000	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	1,000	1,000
7227 UTILITIES	10,000	10,000
7228 TELEPHONE	700	700
7230 VEHICLE MAINTENANCE OFF ROAD	0	0
7231 PROFESSIONAL & TECHNICAL SERVI	23,000	23,000

7233 EDUCATION AND TRAINING	0	0
7246 CEMETERY WELL	0	0
7247 SPRINKLER SYSTEM & PARTS	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	3,000	3,000
7262 REFUNDS	0	0
7274 CAPITAL OUTLAY - EQUIPMENT	0	0
7275 SPECIAL PROJECTS	0	0
7297 Permanent Transfer	0	0
Total PW Dept - Prop Maint Cemetery	92,200	92,200

F&R Dept - Administration Division

8011 SALARIES AND WAGES	54,000	54,000
8013 EMPLOYEE BENEFITS	16,000	16,000
8014 ELECTIONS	1,000	1,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	700	700
8022 PUBLIC NOTICES	0	0
8023 TRAVEL	2,500	2,500
8024 OFFICE SUPPLIES AND EXPENSE	1,500	1,500
8025 VEHICLE MAINTENANCE	0	0
8026 Banking and Bank Card Fees	25,000	25,000
8027 UTILITIES	0	0
8028 TELEPHONE	400	400
8033 EDUCATION PROGRAMS	1,000	1,000
8048 MISCELLANEOUS	500	500
8062 REFUNDS	2,000	2,000
8096 EXCESS BALANCE TRAN TO CAP PRO	0	0
Total F&R Dept - Administration Division	104,600	104,600

F&R Dept - Justice Court Division

8111 SALARIES AND WAGES	34,400	34,400
8113 EMPLOYEE BENEFITS	13,000	13,000
8123 TRAVEL	2,000	2,000
8124 OFFICE SUPPLIES AND EXPENSE	2,000	2,000
8131 PROFESSIONAL SERVICES	500	500
8133 EDUCATION PROGRAMS & MEMBERSHI	500	500
8135 ATTORNEY	22,000	22,000
8145 Restitution Replace/Repair	0	0
8148 MISCELLANEOUS	7,000	7,000
8162 STATE - SURCHARGE COURT SECURI	17,000	17,000
8163 STATE - SURCHARGE FINE/FORFEIT	20,000	20,000
8164 MILLVILLE - FINE/FORFIETURES	5,000	5,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	3,000	3,000
Total F&R Dept - Justice Court Division	126,400	126,400

F&R Dept - Recreation Division

8211 SALARIES AND WAGES	27,000	27,000
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8213 EMPLOYEE BENEFITS	9,000	9,000
8221 MEMBERSHIPS & SUBSCRIPTIONS	0	0
8223 TRAVEL	1,000	1,000
8224 OFFICE SUPPLIES AND EXPENSE	500	500
8228 TELEPHONE	700	700
8233 EDUCATION PROGRAMS	300	300
8236 YOUTH COUNCIL	1,500	1,500
8239 VOLUNTEER SERVICES	800	800
8240 NATIONAL NIGHT OUT	0	0
8241 NEIGHBORHOOD WATCH	0	0
8248 MISCELLANEOUS	500	500
8253 BASEBALL - WOLVERINES	2,500	2,500
8254 BASEBALL - RECREATION	10,000	10,000
8255 SOFTBALL - RECREATION	3,500	3,500
8257 SOCCER/KICKBALL - RECREATION	800	800
8261 MISCELLANEOUS SERVICES	0	0
8262 REFUNDS	1,000	1,000
8266 TRUNK OR TREAT	0	0
8267 SAUERKRAUT DINNER	8,000	8,000
8268 HOLIDAY LIGHTING CONTEST	0	0
8269 COUNTY FAIR BOOTH	1,500	1,500
8270 SNACK STAND EXPENSE	0	0
8272 SUMMER RECREATION	4,000	4,000
8273 Concert/Movie in the Park	2,000	2,000
8274 Car Show	1,500	1,500
8275 CELEBRATION	7,000	7,000
8276 FLOAT	0	0
8277 MISS PROVIDENCE	1,000	1,000
Total F&R Dept - Recreation Division	84,100	84,100

Transfers

9010 TRANSFER-CAPITAL PROJECTS FUND	0	0
Total Transfers	0	0

Total Expenditures: 2,983,500 3,081,500

Total Change In Net Position 0 0

45 Capital Projects Fund - 07/01/2014 to 12/31/2014

	Original Budget	Revised Budget
Change In Net Position		
Revenue:		

Intergovernmental revenue		
3040 STATE GRANT	0	0
3045 Grant - County	0	0
Total Intergovernmental revenue	0	0
Interest		
3010 INTEREST INCOME	1,000	1,000
3610 INTEREST EARNINGS	0	0
Total Interest	1,000	1,000
Contributions and transfers		
3050 TRANSFER FROM GENERAL FUND	217,300	217,300
3996 PRIOR YEAR FUNDS	0	0
Total Contributions and transfers	217,300	217,300
Total Revenue:	218,300	218,300
Expenditures:		
Administrative		
4331 PROFESSIONAL & TECHNICAL SERVI	0	0
4355 ENGINEERING	0	0
4356 CONSTRUCTION - IMPROVEMENTS	0	0
4357 LAND ACQUISITION	0	0
4385 CAPITAL PURCHASES	0	0
4473 CAPITAL REPLACEMENT EXPENSE	0	0
Total Administrative	0	0
Public Works Administration		
4055 ENGINEERING	0	0
4056 CONSTRUCTION - IMPROVEMENTS	0	17,300
4065 CAPITAL PURCHASES	0	0
Total Public Works Administration	0	17,300
PW Dept - Streets Division		
6055 ENGINEERING	0	0
6056 CONSTRUCTION - IMPROVEMENTS	0	200,000
6057 PROPERTY ACQUISITION	0	0
6065 CAPITAL PURCHASES	0	0
Total PW Dept - Streets Division	0	200,000
PW Dept - Prop Maint Parks		
7055 ENGINEERING	0	0
7056 CONSTRUCTION/IMPROVEMENTS	0	0
7057 PROPERTY ACQUISITION	0	0
7065 CAPITAL PURCHASES	0	0
Total PW Dept - Prop Maint Parks	0	0

PW Dept - Prop Maint Cemetery		
7255 Engineering	0	0
7256 Construction	0	0
7257 Property Acquisition	0	0
7265 Capital Purchases	0	0
Total PW Dept - Prop Maint Cemetery	0	0
Miscellaneous		
4326 BANKING AND BANK CARD FEES	0	0
Total Miscellaneous	0	0
Transfers		
4330 TRANSFER TO ANOTHER FUND	0	0
Total Transfers	0	0
Total Expenditures:	0	217,300
Total Change In Net Position	218,300	1,000

51 Water Fund - 07/01/2014 to 12/31/2014

	Original Budget	Revised Budget
Income or Expense		
Income From Operations:		
Operating Income		
3710 WATER SALES	900,000	900,000
3711 EXCESS WATER	0	0
3715 CONTRIBUTION FROM OTHERS	0	0
3720 CONNECTION FEES	6,000	6,000
3730 FIRE PROTECTIN CONNECTION	0	0
3740 WATER SHARE FEE (IN LEIU OF)	0	0
3745 WATER SHARE - SEASON PURCHASE	3,800	3,800
3890 MISCELLANEOUS	5,000	5,000
Total Operating Income	914,800	914,800
Operating Expense		
4010 SALARIES - COUNCILMAN	0	0
4011 SALARIES & WAGES-TRAN TO ADMIN	108,000	108,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	52,000	52,000
4020 BAD DEBT - WRITE OFF	0	0
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,200	1,200
4022 PUBLIC NOTICES	0	0
4023 TRAVEL	2,500	2,500

4024 OFFICE SUPPLIES AND EXPENSE	6,500	6,500
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	15,000	15,000
4027 UTILITIES	149,000	149,000
4028 TELEPHONE	5,000	5,000
4029 TREATMENT/EQUIPMENT - CHLORINE	5,000	5,000
4031 PROFESSIONAL & TECHNICAL SERVI	12,000	12,000
4033 EDUCATION AND TRAINING	2,500	2,500
4034 ENGINEERING	0	0
4035 ATTORNEY	10,000	10,000
4040 LINE - REPAIR & REPLACE	25,000	25,000
4041 PR STATIONS - MAINT. & REPAIR	0	0
4048 MISC. SUPPLIES	8,000	8,000
4049 WATER METER INVENTORY & REPLAC	100,000	100,000
4051 WATER-INSURANCE/SURETY BOND	0	0
4052 WATER SHARE PURCHASE	10,000	10,000
4053 WATER SHARE FEES	17,000	17,000
4061 MISC. SERVICES	0	0
4062 REFUNDS	3,000	3,000
4065 DEPRECIATION EXPENSE	170,000	170,000
4069 REDD'S BOOSTER	2,500	2,500
4070 REDD'S RESERVOIR	2,500	2,500
4071 SPECIAL PROJECTS	0	0
4072 ALDER WELL - GROUNDS & MAINTEN	2,500	2,500
4073 DALES WELL	2,500	2,500
4074 BLACKSMITH FORK BOOSTER	2,500	2,500
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0
4076 ECK RESERVOIR	2,500	2,500
4077 ECK BOOSTER	2,500	2,500
4078 AMORTIZATION EXPENSE	0	0
4079 CAPITAL OUTLAY - OTHER	50,000	50,000
4089 WATER SINKING FUND	0	0
4090 300 EAST	0	0
4091 STORAGE AND CONSTRUCTION	500,000	500,000
4092 DOWNTOWN WATER PROJECT	0	0
4093 NEW COMB FLAT RESERVOIR	5,000	5,000
4094 400 S MAIN WELL (JAY'S)	5,000	5,000
4095 MOUNTAIN VIEW RETIREMENT	0	0
4096 HENRY'S BENCH	0	0
4097 ORCHARD HILLS	0	0
4098 AMORTIZATION EXPENSE	0	0
4099 SPRING CREEK & CREEKSIDE	0	0
Total Operating Expense	1,279,200	1,279,200
Total Income From Operations:	-364,400	-364,400
Non-Operating Items:		
Non-Operating Income		

3792 PRIOR YEAR REVENUE	0	0
3810 INTEREST EARNINGS	7,500	7,500
3811 INTEREST EARNINGS - BONDS	0	0
3892 WATER IMPACT FEE	41,680	41,680
3895 SERIES 2000 BONDS	0	0
3896 PRIOR YEAR FUNDS - IMPACT FEES	0	0
3897 PRIOR YEAR FUNDS - BONDS	500,000	500,000
Total Non-Operating Income	549,180	549,180

Non-Operating Expense

4080 BOND PAYMENT - FSB 309711	0	0
4081 DEBT SERVICE - PRINCIPAL	91,000	91,000
4082 DEBT SERVICE - INTEREST	23,345	23,345
4083 BACKHOE PAYMENT	0	0
4084 INTEREST EXPENSE	0	0
4085 INTERFUND LOAN PAYMENT	0	0
4086 ZION'S 530 LOAN PRINCIPAL	0	0
4087 ZION'S 530 LOAN INTEREST	0	0
4088 BWR 338 LOAN PRINCIPAL	0	0
Total Non-Operating Expense	114,345	114,345

Total Non-Operating Items: 434,835 434,835

Total Income or Expense 70,435 70,435

52 Sewer Fund - 07/01/2014 to 12/31/2014

Original Budget Revised Budget

Income or Expense

Income From Operations:

Operating Income

3710 SEWER SERVICES	830,000	830,000
3715 CONTRIBUTION FROM OTHERS	0	0
3720 CONNECTION FEES	0	0
3730 CDBG-SEWER CONNECTION FEES	0	0
3792 PY IMPACT FEE IN USE	0	0
3890 MISCELLANEOUS	0	0
Total Operating Income	830,000	830,000

Operating Expense

4010 SALARIES-MAYOR AND COUNCILMEN	0	0
4011 SALARIES & WAGES-TRAN TO ADMIN	34,000	34,000
4013 EMP BENEFITS-TRANSFER TO ADMIN	16,000	16,000

4020 BAD DEBT - WRITE OFF	0	0
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,000	1,000
4023 TRAVEL	1,000	1,000
4024 OFFICE SUPPLIES AND EXPENSE	6,000	6,000
4025 EQUIPMENT-SUPPLIES & MAINTENAN	5,000	5,000
4027 UTILITIES	1,500	1,500
4028 TELEPHONE	0	0
4029 SEWER TREATMENT	540,000	540,000
4030 EQUIPMENT - OFF ROAD	1,000	1,000
4031 PROFESSIONAL & TECHNICAL SERVI	11,000	11,000
4033 EDUCATION AND TRAINING	1,000	1,000
4040 LINE - REPAIR & REPLACE	25,000	25,000
4043 DIGGIN PERMIT REFUNDS	0	0
4045 LIFT STATION - REPAIR & MAINT.	0	0
4048 REPAIRS & SUPPLIES	5,000	5,000
4051 SEWER-INSURANCE/SURETY BOND	0	0
4053 WATER SHARE FEES	0	0
4061 MISCELLANEOUS SERVICES	5,000	5,000
4062 REFUNDS	500	500
4063 DIGGING PERMIT-REFUND	0	0
4065 DEPRECIATION	170,000	170,000
4071 LEASE PAYMENTS	0	0
4073 CAPITAL OUTLAY - ENGINEERING	0	0
4074 CAPITAL OUTLAY - EQUIPMENT	0	0
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0
4086 DEBT TO GENERAL FUND	0	0
4089 SEWER SINKING FUND	0	0
4090 SEWER CONSTR. OR CAPITAL EXP.	0	0
4091 GRAND VIEW EXTENSION	0	0
4092 100 S WEST OF 200 WEST EXTENSI	0	0
4099 SPRING CRK & CREEKSIDE	0	0
Total Operating Expense	823,000	823,000
Total Income From Operations:	7,000	7,000
Non-Operating Items:		
Non-Operating Income		
3810 INTEREST EARNINGS	2,500	2,500
3811 INTEREST EARNINGS - BONDS	0	0
3850 LOAN PROCEEDS - ZIONS - SEWER	0	0
3892 SEWER IMPACT FEE	0	0
3896 PRIOR YEAR FUNDS	0	0
3897 TRANS FROM BOND ACCOUNTS	0	0
Total Non-Operating Income	2,500	2,500
Non-Operating Expense		
4081 DEBT SERVICE - PRINCIPAL	0	0

4082 DEBT SERVICE - INTEREST	0	0
4083 ZION'S 530 SHOP LOAN PRINCIPAL	0	0
4084 ZION'S 530 SHOP LOAN INTEREST	0	0
4085 BACKHOE PAYMENT	0	0
Total Non-Operating Expense	0	0
Total Non-Operating Items:	2,500	2,500
Total Income or Expense	9,500	9,500

53 Storm Water Fund - 07/01/2014 to 12/31/2014

	Original Budget	Revised Budget
Income or Expense		
Income From Operations:		
Operating Income		
3710 STORM WATER SERVICE FEES	127,000	127,000
3790 MISCELLANEOUS	0	0
Total Operating Income	127,000	127,000
Operating Expense		
4011 SALARIES AND WAGES	25,000	25,000
4013 EMPLOYEE BENEFITS	12,000	12,000
4020 BAD DEBT - WRITE OFF	0	0
4021 MEMBERSHIPS & SUBSCRIPTIONS	0	0
4023 TRAVEL	500	500
4024 OFFICE SUPPLIES AND EXPENSE	6,000	6,000
4025 VEHICLE MAINTENANCE	2,000	2,000
4027 UTILITIES	0	0
4028 TELEPHONE	0	0
4031 PROFESSIONAL & TECHNICAL SERVI	8,000	8,000
4032 PUBLIC EDUCATION/INVOLVEMENT	1,000	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	500	500
4040 LINE REPAIR & REPLACE	2,500	2,500
4041 IRRIGATION LINES DITCHES ETC.	7,500	7,500
4042 DET/RET POND MAINTENANCE/REPAI	7,500	7,500
4043 CURB GUTTER GRATES DROP BOXES	7,500	7,500
4048 MISCELLANEOUS	1,000	1,000
4061 MISCELLANEOUS SERVICES	1,000	1,000
4062 REFUNDS	0	0
4065 DEPRECIATION EXPENSE	3,000	3,000
4074 CAPITAL OUTLAY - EQUIPMENT	0	0
4084 LEASE PAYMENTS	0	0

4089 STORM WATER SINKING ACCOUNT	0	0
4090 CONSTRUCTION PROJECTS	0	0
4098 AMORITZATION EXPENSE	0	0
4165 DEPRECIATION	0	0
Total Operating Expense	85,000	85,000
Total Income From Operations:	42,000	42,000
Non-Operating Items:		
Non-Operating Income		
3715 CONTRIBUTION FROM OTHERS	0	0
3796 PRIOR YEAR EXCESS BALANCE	0	0
3810 INTEREST EARNINGS	0	0
3892 CY IMPACT FEE	0	0
3896 PRIOR YEAR IMPACT FEES	0	0
Total Non-Operating Income	0	0
Total Non-Operating Items:	0	0
Total Income or Expense	42,000	42,000

91 General Fixed Assets - 07/01/2014 to 12/31/2014

	Original Budget	Revised Budget
Change In Net Position		
Expenditures:		
Miscellaneous		
4100 General government depreciation expense	0	0
Total Miscellaneous	0	0
Total Expenditures:	0	0
Total Change In Net Position	0	0