

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 CURRENT YEAR PROPERTY TAXES	487,571	501,088	513,113	500,000	0	513,000	0	
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0	0	0	0	0	0	
3130 SALES AND USE TAXES	833,310	852,803	726,378	840,000	0	860,000	0	
3135 MUNICIPAL TELE LICENSE TAX	87,924	81,123	61,502	75,000	0	74,000	0	
3140 FRANCHISE TAXES	258,350	282,239	277,558	260,000	0	280,000	0	
3170 FEE-IN-LIEU (UPP TAXES & FEES)	84,328	102,944	68,050	90,000	0	80,000	0	
Total Taxes	1,751,483	1,820,197	1,646,601	1,765,000	0	1,807,000	0	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	13,213	13,042	11,510	13,000	0	12,000	0	
3220 NON-BUSINESS LIC. PERMIT, FEES	0	100	38	0	0	0	0	
3221 BLDG PERMIT & SUBDIV. FEES	56,904	114,063	65,330	73,000	0	15,000	0	
3222 EXCAVATION PERMITS	200	400	200	500	0	0	0	
3223 APPLICATION FEES	5,163	7,763	8,400	5,000	0	7,500	0	
3224 BURIAL PERMITS	14,015	21,520	20,300	16,000	0	17,000	0	
3225 DOG LICENSES AND IMMUNIZATIONS	11,053	12,721	9,191	10,000	0	9,000	0	
Total Licenses and permits	100,548	169,609	114,969	117,500	0	60,500	0	
Intergovernmental revenue								
3340 MISCELLANEOUS	0	0	0	0	0	0	0	
3350 Federal Grants	85,451	35,390	0	0	0	0	0	
3351 STATE GRANTS	52,635	0	0	6,000	0	0	0	
3355 BOND PROCEEDS	0	0	0	0	0	0	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	237,700	245,362	196,278	230,000	0	235,000	0	
3357 STATE SUPPORT FOR LIBRARY	0	0	0	0	0	0	0	
3358 STATE LIQUOR FUND ALLOTMENT	5,038	0	0	0	0	0	0	
3359 RESTAURANT TAX	89,244	0	69,641	0	0	80,000	0	
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,600	0	0	4,600	0	0	0	
3396 PRIOR YEAR RESTAURANT MONIES	0	0	0	0	0	10,000	0	
3397 PRIOR YEAR - CLASS C ROADS	0	0	0	84,500	0	0	0	
Total Intergovernmental revenue	474,668	280,752	265,919	325,100	0	325,000	0	
Charges for services								
3410 ENGINEERING FEES	(558)	14,343	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	40	(32)	0	0	0	0	0	
3441 GREEN WASTE	18,477	19,722	19,235	20,000	0	21,000	0	
3442 RECYCLE	80,581	81,196	75,869	80,000	0	83,000	0	
3443 SANITATION	388,172	382,443	355,159	387,000	0	387,000	0	
3455 PARK RENTAL	2,855	3,930	3,685	2,500	0	3,300	0	
3470 FUTURE PROJECT FEES	0	0	0	0	0	0	0	
3471 SIGNS & BANNERS	5,926	3,360	4,750	5,000	0	5,000	0	
3472 BASEBALL REGISTRATION FEES	14,152	9,805	9,340	14,000	0	10,000	0	
3473 SOFTBALL REGISTRATION FEES	3,960	3,285	3,395	4,000	0	3,500	0	
3474 PARK & RECREATION FEES	5,595	9,985	8,580	5,000	0	6,700	0	

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3475 ATHLETIC FIELD USE FEES	1,779	253	1,254	1,500	0	1,500	0	
3476 SNACK STAND REVENUE	650	0	0	600	0	0	0	
3477 SOCCER/KICKBALL REGISTRATION	3,918	825	0	800	0	800	0	
3484 LEASE PAYMENTS	0	0	0	0	0	0	0	
3490 PARK IMPACT FEE	39,714	63,076	44,387	43,000	0	43,400	0	
3492 STREET IMPACT FEE	8,500	13,750	9,500	9,000	0	10,000	0	
3494 PUBLIC SAFETY IMPACT FEE	0	0	0	0	0	0	0	
3496 PRIOR YEAR IMPACT FEES	0	0	0	267,000	0	0	0	
Total Charges for services	573,761	605,941	535,154	839,400	0	575,200	0	
Fines and forfeitures								
3510 FINES/FORFEITURES - TRAFFIC	81,600	101,957	83,654	85,000	0	85,000	0	
3520 FINES/FORFEITURES - ANIMAL	1,250	537	64	800	0	0	0	
3530 FEES - SMALL CLAIMS	970	835	740	900	0	800	0	
3540 FINES/FORFEITURE - MISC.	24,006	8,736	7,189	9,000	0	8,000	0	
3550 SECURITY SURCHARGE	18,125	6,990	14,765	7,000	0	15,000	0	
Total Fines and forfeitures	125,951	119,055	106,412	102,700	0	108,800	0	
Interest								
3610 INTEREST EARNINGS	30,765	35,035	24,564	20,000	0	20,000	0	
3611 INTEREST EARNING - BONDS	0	0	0	0	0	0	0	
Total Interest	30,765	35,035	24,564	20,000	0	20,000	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	0	0	125	0	0	0	0	
3640 SALE OF FIXED ASSETS	0	0	0	4,000	0	0	0	
3650 ROW IMPROVEMENT REIMBURSEMENT	0	0	0	0	0	0	0	
3660 EMERGENCY 911 SYSTEM	55,261	54,986	51,365	55,000	0	55,000	0	
3670 PERPETUAL CARE LOT SALES	13,530	11,975	30,680	11,000	0	12,000	0	
3680 CITY CELEBRATION	5,383	4,388	1,428	5,000	0	2,000	0	
3681 CITY CELEBRATION - FOOD SALES	2,066	2,061	5,207	5,000	0	5,000	0	
3685 YOUTH COUNCIL REVENUE	990	0	20	500	0	0	0	
3690 MISCELLANEOUS	(17)	221	37,281	5,000	0	10,000	0	
3691 PERM POWER FEE	800	1,513	950	500	0	1,000	0	
3695 MISCELLANEOUS SERVICE	7,026	15	1,844	0	0	2,000	0	
3696 PRIOR YEAR EXCESS FUNDS	0	0	0	100,000	0	0	0	
3910 PARK DONATIONS	0	0	129	0	0	0	0	
3911 MC POOL DONATIONS	0	0	0	0	0	0	0	
3912 LIBRARY DONATIONS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	85,039	75,159	129,029	186,000	0	87,000	0	
Contributions and transfers								
3913 DONATIONS - MISC.	153	740	754	0	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	

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3977 MISS PROVIDENCE SCHOLARSHIP	0	0	600	0	0	0	0	
Total Contributions and transfers	153	740	1,354	0	0	0	0	
Total Revenue:	3,142,368	3,106,488	2,824,002	3,355,700	0	2,983,500	0	
Expenditures:								
Public Health and Safety								
4111 SALARIES AND WAGES	32,118	28,258	27,369	30,300	0	32,000	0	
4113 EMPLOYEE BENEFITS	5,472	4,135	3,569	4,700	0	4,700	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	68,889	68,889	69,000	0	69,000	0	
4133 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4134 FIRE PROTECTION CONTRACT	44,398	44,917	47,732	50,000	0	50,000	0	
4135 ANIMAL CONTROL	22,958	20,073	20,510	24,000	0	20,000	0	
4137 LIQUOR FUND ALLOTMENT	5,038	0	0	0	0	0	0	
4138 E911 SERVICE CONTRACT	50,544	55,906	52,754	55,000	0	55,000	0	
4140 VOLUNTEER SERVICES - EMG PREP	116	0	0	1,500	0	500	0	
4145 CROSSING GUARD	493	759	40	1,000	0	1,000	0	
4148 MISCELLANEOUS	0	24	0	500	0	0	0	
4162 REFUNDS	0	5	0	0	0	0	0	
4191 CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total Public Health and Safety	230,026	222,966	220,863	236,000	0	232,200	0	
Administrative								
4310 SALARIES - MAYOR AND COUNCILME	23,683	22,000	20,303	26,000	0	26,000	0	
4311 SALARIES & WAGES POOL	43,790	40,240	38,045	42,600	0	45,000	0	
4313 EMPLOYEE BENEFITS POOL	38,565	10,974	20,310	29,000	0	29,000	0	
4315 UNEMPLOYMENT CLAIMS	0	4,641	351	2,000	0	5,000	0	
4319 UNCLAIMED PROPERTY ST TREASURE	834	0	64	1,000	0	500	0	
4320 BAD DEBT - WRITE OFF	45	335	2,575	500	0	500	0	
4321 MEMBERSHIPS & SUBSCRIPTIONS	526	4,898	4,739	5,500	0	5,500	0	
4322 PUBLIC NOTICES	1,398	380	103	500	0	500	0	
4323 TRAVEL	3,272	3,303	336	4,100	0	4,000	0	
4324 OFFICE SUPPLIES AND EXPENSE	42,435	25,909	24,149	25,000	0	25,000	0	
4325 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
4326 OFFICE EQUIPMENT	3,055	13,954	8,000	30,000	0	5,000	0	
4327 UTILITIES	3,028	4,527	3,577	3,000	0	4,000	0	
4328 TELEPHONE	3,649	5,380	5,251	3,600	0	5,000	0	
4330 INTERNET PROVIDER	681	697	630	800	0	800	0	
4331 PROFESSIONAL & TECHNICAL SERVI	6,548	11,709	6,528	7,000	0	9,000	0	
4333 EDUCATION PROGRAMS	1,785	1,230	305	1,700	0	1,500	0	
4335 ATTORNEY	47,191	20,297	26,848	30,000	0	30,000	0	
4336 AUDITOR	8,048	8,060	8,200	9,000	0	9,000	0	
4351 INSURANCE	30,876	34,619	64,106	60,000	0	66,000	0	
4361 MISCELLANEOUS SERVICES	3,619	7,378	4,241	4,500	0	7,500	0	
4362 REFUNDS	0	0	0	0	0	0	0	
4363 CAPITAL OUTLAY	0	454	0	0	0	0	0	

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4380 LIBRARY	23,057	23,916	8,622	25,000	0	25,000	0	
4381 REMITTANCE OF INCREMENTAL	142,857	142,857	142,857	142,900	0	0	0	
4384 LEASE PAYMENTS	0	0	0	0	0	0	0	
4388 GREEN WASTE PICKUP	17,140	18,168	18,988	20,000	0	21,000	0	
4389 RECYCLE PICKUP	67,746	76,317	69,037	80,000	0	83,000	0	
4390 SANITATION	413,760	399,800	364,480	400,000	0	387,000	0	
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Administrative	927,588	882,043	842,645	953,700	0	794,800	0	
Public Works Administration								
4511 SALARIES AND WAGES	40,266	40,032	39,549	43,000	0	46,900	0	
4513 EMPLOYEE BENEFITS	22,531	18,074	16,260	18,500	0	20,000	0	
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4524 OFFICE SUPPLIES AND EXPENSE	7,401	10,573	9,828	10,000	0	10,000	0	
4527 UTILITIES	8,185	12,345	10,071	9,000	0	13,000	0	
4528 TELEPHONE	6,312	5,501	3,437	7,000	0	5,000	0	
4529 BLDG/GROUNDS MAINTENANCE	14,123	9,549	7,601	9,000	0	9,000	0	
4531 PROFESSIONAL & TECHNICAL SERVI	2,488	196	0	5,000	0	5,000	0	
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4545 PPE/SAFETY	886	1,421	485	2,000	0	2,000	0	
4548 MISCELLANEOUS SUPPLIES	296	339	100	1,000	0	1,000	0	
4584 LEASE PAYMENTS BLDG	15,944	5,196	0	0	0	0	0	
4596 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	217,300	0	
Total Public Works Administration	118,432	103,226	87,331	104,500	0	329,200	0	
Comm Dev - Administration Division								
5111 SALARIES AND WAGES	9,211	6,704	6,624	7,000	0	8,000	0	
5113 EMPLOYEE BENEFITS	8,973	2,436	2,181	2,500	0	2,600	0	
5121 MEMBERSHIPS & SUBSCRIPTIONS	0	0	50	0	0	100	0	
5123 TRAVEL	736	0	0	700	0	500	0	
5124 OFFICE SUPPLIES AND EXPENSE	125	68	510	200	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	115	0	0	200	0	200	0	
5135 ATTORNEY - LAND USE MATTERS	18,092	195	200	15,000	0	10,000	0	
5138 EMERGENCY PREPARATION	0	0	0	0	0	0	0	
5162 REFUNDS	175	25	309	200	0	300	0	
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Comm Dev - Administration Division	37,427	9,428	9,874	25,800	0	22,200	0	
Comm Dev - Planning Division								
5210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
5211 SALARIES AND WAGES	48,542	38,445	37,294	44,000	0	44,000	0	
5213 EMPLOYEE BENEFITS	25,674	16,641	13,065	17,500	0	17,500	0	
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,195	6,318	6,291	6,500	0	7,000	0	
5222 PUBLIC NOTICES	92	140	615	1,000	0	1,000	0	
5223 TRAVEL	120	0	0	1,000	0	1,000	0	
5224 OFFICE SUPPLIES AND EXPENSE	134	75	208	500	0	500	0	
5231 PROFESSIONAL SERVICES	13,496	5,603	7,785	6,000	0	10,000	0	

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5233 EDUCATION AND TRAINING	400	0	190	1,000	0	1,000	0	
5234 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
5235 TRANSPORTATION PLANNING	0	23	0	5,000	0	5,000	0	
5236 MAPS & MASTER PLAN	625	495	0	5,000	0	5,000	0	
5250 HISTORIC PRESERVATION	1,162	545	5,816	8,000	0	2,700	0	
5261 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
5262 REFUNDS	100	100	100	100	0	100	0	
Total Comm Dev - Planning Division	96,540	68,385	71,364	95,600	0	94,800	0	
Comm Dev - Building Division								
5410 SALARIES-COUNCILMAN	0	0	0	0	0	0	0	
5411 SALARIES AND WAGES	39,804	41,916	30,514	40,000	0	5,000	0	
5413 EMPLOYEE BENEFITS	23,508	18,877	10,441	20,000	0	1,500	0	
5421 MEMBERSHIPS & SUBSCRIPTIONS	263	200	188	500	0	0	0	
5423 TRAVEL	783	1,620	0	1,000	0	0	0	
5424 OFFICE SUPPLIES AND EXPENSE	504	366	3,336	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	189	738	128	200	0	0	0	
5431 PROFESSIONAL & TECHNICAL SERVI	0	0	0	1,200	0	0	0	
5433 EDUCATION AND TRAINING	330	665	940	600	0	0	0	
5435 BUILDING INSPECTION	1,640	3,680	40	2,500	0	10,000	0	
5439 SUBDIVISION INSPECTIONS	0	0	0	0	0	0	0	
5461 MISCELLANEOUS	0	0	0	1,000	0	0	0	
5462 REFUNDS/SURCHARGES	783	716	113	1,000	0	0	0	
Total Comm Dev - Building Division	67,804	68,778	45,700	68,500	0	17,000	0	
PW Dept - Streets Division								
6010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
6011 SALARIES AND WAGES	53,300	49,784	44,791	54,000	0	54,000	0	
6013 EMPLOYEE BENEFITS	26,288	18,769	16,305	25,000	0	25,000	0	
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
6023 TRAVEL	0	0	0	1,000	0	1,000	0	
6024 OFFICE SUPPLIES	493	0	46	500	0	500	0	
6027 UTILITIES	32,224	46,774	40,031	42,000	0	44,000	0	
6028 TELEPHONE	1,724	1,657	137	1,700	0	500	0	
6031 PROFESSIONAL & TECHNICAL SERVI	1,230	977	1,539	3,000	0	3,000	0	
6033 EDUCATION AND TRAINING	0	0	0	500	0	500	0	
6034 ENGINEERING	0	0	0	0	0	0	0	
6045 SIGNS & SCHOOL CROSSING	3,470	2,221	1,869	4,000	0	4,000	0	
6048 MISCELLANEOUS SUPPLIES	3,705	2,300	3,485	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	45,984	53,154	40,964	55,000	0	55,000	0	
6064 OVERLAY	0	0	0	0	0	0	0	
6065 CHIP AND SEAL	12,278	79,215	103,699	230,000	0	230,000	0	
6066 PATCH/REPLACE	5,462	1,014	3,179	5,600	0	6,000	0	

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6067 CRACK & SEALING	0	0	0	20,000	0	20,000	0	
6068 PAINT	7,044	8,079	8,114	8,500	0	8,500	0	
6069 ROAD PROJECTS	32,515	2,258	65,296	146,000	0	100,000	0	
6071 TREE MAINTENANCE & REMOVAL	3,936	4,582	5,210	10,000	0	10,000	0	
6073 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
6076 SIDEWALK REPLACEMENT	19,374	9,822	2,919	20,000	0	20,000	0	
6078 SIDEWALK - NEW CONSTRUCTION	14,385	1,234	0	20,000	0	20,000	0	
6080 CAPITAL PURCHASES	0	0	0	0	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	92	1,130	0	0	0	0	0	
6097 PERMANENT TRANSFER	0	0	0	151,500	0	0	0	
Total PW Dept - Streets Division	263,504	282,970	337,584	803,300	0	607,000	0	
Fleet Purchase and Maintenance								
6511 SALARIES AND WAGES	26,139	16,520	16,416	20,000	0	20,000	0	
6513 EMPLOYEE BENEFITS	11,803	7,424	6,554	7,600	0	7,800	0	
6525 VEHICLE MAINTENANCE - HWY	20,327	(162)	25,150	30,000	0	30,000	0	
6526 EQUIPMENT FUEL	38,505	36,038	29,416	50,000	0	40,000	0	
6530 VEHICLE MAINTENANCE - OFF ROAD	10,178	10,082	7,174	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	1,335	261	0	0	0	0	0	
6584 LEASE PAYMENTS - HWY	0	0	0	0	0	0	0	
6585 VEHICLE PURCHASE - HWY	0	200	28,233	30,000	0	0	0	
6586 EQUIPMENT PURCHASE - OFF ROAD	0	15,353	0	0	0	0	0	
Total Fleet Purchase and Maintenance	108,287	85,716	112,943	147,600	0	112,800	0	
PW Dept - Prop Maint Parks								
7010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7011 SALARIES AND WAGES	70,121	65,145	64,256	70,000	0	76,000	0	
7013 EMPLOYEE BENEFITS	39,525	31,696	27,732	33,000	0	34,000	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	5,385	38,185	27,236	6,000	0	35,000	0	
7028 TELEPHONE	381	1,810	2,261	500	0	2,100	0	
7030 VEHICLE MAINTENANCE - OFF ROAD	0	0	0	5,000	0	5,000	0	
7031 PROFESSIONAL SERVICES	11,725	9,643	8,602	20,000	0	20,000	0	
7033 EDUCATION AND TRAINING	0	60	125	500	0	500	0	
7034 ENGINEERING	0	0	0	0	0	0	0	
7048 MISCELLANEOUS SUPPLIES	5,479	3,250	2,499	5,000	0	5,000	0	
7050 PARK MAINTENANCE - BROOKSIDE	3,035	1,712	1,430	3,000	0	3,000	0	
7051 PARK MAINTENANCE-ZOLLINGER	3,504	17,986	13,257	10,000	0	12,000	0	
7052 BASEBALL/SOFTBALL DIAMOND	3,939	4,772	8,044	10,000	0	20,000	0	
7058 HOLIDAY DECORATIONS	695	906	863	2,000	0	1,900	0	
7061 TREE MAINTENANCE & REMOVAL	939	0	0	3,000	0	3,000	0	

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	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
7071 PARK MAINTENANCE - HAMPSHIRE	1,104	1,934	2,167	1,000	0	2,000	0	
7072 CAPITAL OUTLAY	481,731	315,589	0	0	0	0	0	
7073 PARK MAINTENANCE - ELEMENTARY	0	745	660	0	0	600	0	
7074 PARK MAINTENANCE - VON'S PARK	1,031	1,937	1,709	2,000	0	2,000	0	
7078 PARK MAINTENANCE BRAEGGER PARK	2,916	3,535	1,980	4,000	0	4,000	0	
7082 PARK MAINTENANCE - CATTLE CORR	678	833	660	1,000	0	600	0	
7084 PARK MAINTENANCE- COUNTRY GARD	0	0	0	0	0	0	0	
7085 VETERANS MEMORIAL PARK	246	135	22	500	0	500	0	
7086 PARK MAINT- SPR CREEK SOCCER	1,203	1,831	1,779	2,000	0	2,000	0	
7087 PARK MAINT - MEADOWRIDGE	640	838	540	1,000	0	1,000	0	
7088 PARKWAY PARK	0	0	0	0	0	0	0	
7089 PARK MAINT - AH LEONHARDT	2,668	2,218	1,878	3,000	0	3,000	0	
7090 PARK CONSTR. OR CAPITAL EXP.	8,321	844	3,943	43,000	0	43,000	0	
7091 RAPZ FUNDED PROJECTS	25,420	146	0	0	0	90,000	0	
7092 Park Maintenance - Disk Golf	0	0	476	0	0	0	0	
7097 Permanent Transfer	0	0	0	200,000	0	0	0	
Total PW Dept - Prop Maint Parks	670,686	505,750	172,119	425,500	0	366,200	0	
PW Dept - Prop Maint Cemetery								
7210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7211 SALARIES AND WAGES	30,838	32,201	22,058	32,000	0	32,000	0	
7213 EMPLOYEE BENEFITS	21,837	16,396	10,874	19,000	0	19,000	0	
7223 TRAVEL	0	0	0	0	0	1,000	0	
7225 EQUIPMENT-SUPPLIES & MAINTENAN	998	21	28	1,000	0	1,000	0	
7227 UTILITIES	3,331	8,818	7,210	5,000	0	10,000	0	
7228 TELEPHONE	620	984	596	700	0	700	0	
7230 VEHICLE MAINTENANCE OFF ROAD	0	0	0	0	0	0	0	
7231 PROFESSIONAL & TECHNICAL SERVI	11,895	14,498	13,825	20,000	0	23,000	0	
7233 EDUCATION AND TRAINING	0	0	0	0	0	0	0	
7246 CEMETERY WELL	444	335	0	1,000	0	0	0	
7247 SPRINKLER SYSTEM & PARTS	137	630	661	1,000	0	1,000	0	
7248 MISCELLANEOUS SUPPLIES	1,128	330	75	1,500	0	1,500	0	
7261 TREE MAINTENANCE & REMOVAL	1,892	0	0	1,500	0	3,000	0	
7262 REFUNDS	0	500	0	0	0	0	0	
7274 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
7275 SPECIAL PROJECTS	0	0	0	0	0	0	0	
7297 Permanent Transfer	0	0	0	100,000	0	0	0	
Total PW Dept - Prop Maint Cemetery	73,120	74,713	55,327	182,700	0	92,200	0	
F&R Dept - Administration Division								
8011 SALARIES AND WAGES	45,026	43,874	44,825	42,000	0	54,000	0	
8013 EMPLOYEE BENEFITS	28,084	15,083	11,724	16,000	0	16,000	0	
8014 ELECTIONS	266	149	3,028	10,000	0	1,000	0	
8021 MEMBERSHIPS & SUBSCRIPTIONS	402	412	487	700	0	700	0	
8022 PUBLIC NOTICES	0	0	0	0	0	0	0	
8023 TRAVEL	1,360	3,109	1,662	2,500	0	2,500	0	
8024 OFFICE SUPPLIES AND EXPENSE	700	1,174	349	1,500	0	1,500	0	
8025 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	

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	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
8026 Banking and Bank Card Fees	0	25,245	17,176	24,000	0	25,000	0	
8027 UTILITIES	0	0	0	0	0	0	0	
8028 TELEPHONE	188	357	0	400	0	400	0	
8033 EDUCATION PROGRAMS	375	455	428	500	0	1,000	0	
8048 MISCELLANEOUS	0	0	100	500	0	500	0	
8062 REFUNDS	1,200	500	1,565	1,600	0	2,000	0	
8096 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total F&R Dept - Administration Division	77,601	90,358	81,344	99,700	0	104,600	0	
F&R Dept - Justice Court Division								
8111 SALARIES AND WAGES	42,620	32,564	28,604	33,300	0	34,400	0	
8113 EMPLOYEE BENEFITS	20,536	12,190	9,608	13,000	0	13,000	0	
8123 TRAVEL	1,790	1,464	1,669	2,000	0	2,000	0	
8124 OFFICE SUPPLIES AND EXPENSE	794	118	1,348	500	0	2,000	0	
8131 PROFESSIONAL SERVICES	1,504	140	103	500	0	500	0	
8133 EDUCATION PROGRAMS & MEMBERSHI	331	150	325	1,000	0	500	0	
8135 ATTORNEY	14,621	20,226	18,609	18,000	0	22,000	0	
8145 Restitution Replace/Repair	0	0	6,999	0	0	0	0	
8148 MISCELLANEOUS	8,288	5,579	3,020	10,000	0	7,000	0	
8162 STATE - SURCHARGE COURT SECURI	17,960	13,914	14,524	16,000	0	17,000	0	
8163 STATE - SURCHARGE FINE/FORFEIT	20,616	19,466	16,455	18,000	0	20,000	0	
8164 MILLVILLE - FINE/FORFIETURES	4,607	5,589	4,056	5,000	0	5,000	0	
8165 RIVER HEIGHTS - FINE/FORFIETUR	2,621	1,960	2,540	3,000	0	3,000	0	
Total F&R Dept - Justice Court Division	136,288	113,360	107,860	120,300	0	126,400	0	
F&R Dept - Recreation Division								
8211 SALARIES AND WAGES	21,164	20,355	24,146	27,000	0	27,000	0	
8213 EMPLOYEE BENEFITS	14,662	3,619	7,321	13,000	0	9,000	0	
8221 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
8223 TRAVEL	449	1,840	0	1,000	0	1,000	0	
8224 OFFICE SUPPLIES AND EXPENSE	254	0	138	500	0	500	0	
8228 TELEPHONE	590	463	18	700	0	700	0	
8233 EDUCATION PROGRAMS	200	0	0	300	0	300	0	
8236 YOUTH COUNCIL	2,398	899	925	1,500	0	1,500	0	
8239 VOLUNTEER SERVICES	588	0	0	800	0	800	0	
8240 NATIONAL NIGHT OUT	0	0	0	0	0	0	0	
8241 NEIGHBORHOOD WATCH	0	0	0	0	0	0	0	
8248 MISCELLANEOUS	13	414	0	500	0	500	0	
8253 BASEBALL - WOLVERINES	2,129	2,240	1,064	2,500	0	2,500	0	
8254 BASEBALL - RECREATION	14,839	6,429	6,676	14,000	0	10,000	0	
8255 SOFTBALL - RECREATION	4,377	1,981	1,299	4,000	0	3,500	0	
8257 SOCCER/KICKBALL - RECREATION	2,095	771	821	2,100	0	800	0	
8261 MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	
8262 REFUNDS	1,143	492	868	1,000	0	1,000	0	
8266 TRUNK OR TREAT	0	0	0	0	0	0	0	
8267 SAUERKRAUT DINNER	6,915	4,555	6,921	8,000	0	8,000	0	
8268 HOLIDAY LIGHTING CONTEST	0	0	0	0	0	0	0	
8269 COUNTY FAIR BOOTH	896	0	0	1,000	0	1,500	0	

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	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2014 Budget</u>	<u>2015 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
8270 SNACK STAND EXPENSE	140	140	140	600	0	0	0	
8272 SUMMER RECREATION	3,519	2,289	1,260	4,000	0	4,000	0	
8273 Concert/Movie in the Park	0	2,390	848	3,000	0	2,000	0	
8274 Car Show	0	882	1,091	1,000	0	1,500	0	
8275 CELEBRATION	5,439	6,674	3,775	6,000	0	7,000	0	
8276 FLOAT	0	0	0	0	0	0	0	
8277 MISS PROVIDENCE	0	0	1,289	0	0	1,000	0	
Total F&R Dept - Recreation Division	81,810	56,433	58,600	92,500	0	84,100	0	
Transfers								
9010 TRANSFER-CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	2,889,113	2,564,126	2,203,554	3,355,700	0	2,983,500	0	
Total Change In Net Position	253,255	542,362	620,448	0	0	0	0	

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 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	732,088	732,100	0	0	0	
Total Intergovernmental revenue	0	0	732,088	732,100	0	0	0	
Interest								
3010 INTEREST INCOME	0	0	0	1,000	0	1,000	0	
3610 INTEREST EARNINGS	0	0	4	0	0	0	0	
Total Interest	0	0	4	1,000	0	1,000	0	
Contributions and transfers								
3050 TRANSFER FROM GENERAL FUND	0	0	0	451,500	0	217,300	0	
3996 PRIOR YEAR FUNDS	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	451,500	0	217,300	0	
Total Revenue:	0	0	732,092	1,184,600	0	218,300	0	
Expenditures:								
Administrative								
4331 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
4355 ENGINEERING	0	0	0	0	0	0	0	
4356 CONSTRUCTION - IMPROVEMENTS	0	0	0	0	0	0	0	
4357 LAND ACQUISITION	0	0	0	0	0	0	0	
4385 CAPITAL PURCHASES	0	0	0	0	0	0	0	
4473 CAPITAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
Total Administrative	0	0	0	0	0	0	0	
Public Works Administration								
4055 ENGINEERING	0	0	0	0	0	0	0	
4056 CONSTRUCTION - IMPROVEMENTS	0	0	0	0	0	0	0	
4065 CAPITAL PURCHASES	202,458	643,674	0	0	0	0	0	
Total Public Works Administration	202,458	643,674	0	0	0	0	0	
PW Dept - Streets Division								
6055 ENGINEERING	0	0	0	0	0	0	0	
6056 CONSTRUCTION - IMPROVEMENTS	(1)	0	440,046	500,000	0	0	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	(1)	0	440,046	500,000	0	0	0	
PW Dept - Prop Maint Parks								
7055 ENGINEERING	0	0	650	200,000	0	0	0	
7056 CONSTRUCTION/IMPROVEMENTS	0	0	0	0	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	0	650	200,000	0	0	0	
PW Dept - Prop Maint Cemetery								
7255 Engineering	0	0	0	0	0	0	0	
7256 Construction	0	0	0	100,000	0	0	0	

Providence City
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45 Capital Projects Fund - 07/01/2014 to 06/30/2015
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	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2014 Budget</u>	<u>2015 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
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	0	100,000	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:	202,457	643,674	440,696	800,000	0	0	0	
Total Change In Net Position	202,457	643,674	291,396	384,600	0	218,300	0	

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 WATER SALES	898,257	1,058,135	938,202	900,000	0	900,000	0	
3711 EXCESS WATER	0	0	0	0	0	0	0	
3715 CONTRIBUTION FROM OTHERS	0	0	0	0	0	0	0	
3720 CONNECTION FEES	3,515	5,269	4,610	2,500	0	6,000	0	
3730 FIRE PROTECTIN CONNECTION	0	0	0	0	0	0	0	
3740 WATER SHARE FEE (IN LEIU OF)	0	0	0	0	0	0	0	
3745 WATER SHARE - SEASON PURCHASE	3,200	2,391	2,907	3,800	0	3,800	0	
3890 MISCELLANEOUS	2,954	2,290	5,554	1,000	0	5,000	0	
Total Operating Income	907,926	1,068,085	951,273	907,300	0	914,800	0	
Operating Expense								
4010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	103,031	98,900	91,073	107,800	0	108,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	55,406	48,852	42,306	51,000	0	52,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	743	803	1,003	1,100	0	1,200	0	
4022 PUBLIC NOTICES	0	0	0	0	0	0	0	
4023 TRAVEL	1,499	556	334	2,500	0	2,500	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,551	6,250	4,458	6,500	0	6,500	0	
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	476	597	39	24,800	0	15,000	0	
4027 UTILITIES	104,833	149,617	102,202	110,000	0	149,000	0	
4028 TELEPHONE	4,201	5,741	4,779	4,200	0	5,000	0	
4029 TREATMENT/EQUIPMENT - CHLORINE	4,174	4,735	3,164	5,000	0	5,000	0	
4031 PROFESSIONAL & TECHNICAL SERVI	14,800	11,290	8,775	12,000	0	12,000	0	
4033 EDUCATION AND TRAINING	1,510	1,772	840	2,500	0	2,500	0	
4034 ENGINEERING	0	0	0	0	0	0	0	
4035 ATTORNEY	4,615	3,872	3,547	15,000	0	10,000	0	
4040 LINE - REPAIR & REPLACE	13,879	23,403	15,686	25,000	0	25,000	0	
4041 PR STATIONS - MAINT. & REPAIR	0	0	0	0	0	0	0	
4048 MISC. SUPPLIES	4,125	2,629	7,100	7,000	0	8,000	0	
4049 WATER METER INVENTORY & REPLAC	29,801	37,290	50,000	50,000	0	100,000	0	
4051 WATER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4052 WATER SHARE PURCHASE	0	0	5,075	10,000	0	10,000	0	
4053 WATER SHARE FEES	15,267	12,772	14,560	17,000	0	17,000	0	
4061 MISC. SERVICES	0	0	0	1,000	0	0	0	
4062 REFUNDS	715	1,993	1,947	1,000	0	3,000	0	
4065 DEPRECIATION EXPENSE	168,546	169,097	0	0	0	170,000	0	
4069 REDD'S BOOSTER	1,092	620	150	2,500	0	2,500	0	
4070 REDD'S RESERVOIR	0	748	0	2,500	0	2,500	0	
4071 SPECIAL PROJECTS	0	0	0	0	0	0	0	
4072 ALDER WELL - GROUNDS & MAINTEN	1,314	0	0	2,500	0	2,500	0	
4073 DALES WELL	19	235	0	2,500	0	2,500	0	
4074 BLACKSMITH FORK BOOSTER	1,206	0	217	2,500	0	2,500	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	0	0	0	0	
4076 ECK RESERVOIR	0	0	0	2,500	0	2,500	0	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2014 to 06/30/2015
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	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
4077 ECK BOOSTER	0	620	0	2,500	0	2,500	0	
4078 AMORTIZATION EXPENSE	6,358	9,538	0	0	0	0	0	
4079 CAPITAL OUTLAY - OTHER	0	0	0	0	0	50,000	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	162,641	148,961	0	500,000	0	
4092 DOWNTOWN WATER PROJECT	0	0	0	0	0	0	0	
4093 NEW COMB FLAT RESERVOIR	0	0	1,041	5,000	0	5,000	0	
4094 400 S MAIN WELL (JAY'S)	5,722	274	3,126	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	548,883	592,204	524,063	629,861	0	1,279,200	0	
Total Income From Operations:	359,043	475,881	427,210	277,439	0	(364,400)	0	
Non-Operating Items:								
Non-Operating Income								
3792 PRIOR YEAR REVENUE	0	0	0	0	0	0	0	
3810 INTEREST EARNINGS	7,342	7,174	8,076	5,000	0	7,500	0	
3811 INTEREST EARNINGS - BONDS	0	0	0	0	0	0	0	
3892 WATER IMPACT FEE	39,596	60,957	37,512	21,000	0	41,680	0	
3895 SERIES 2000 BONDS	0	0	0	0	0	0	0	
3896 PRIOR YEAR FUNDS - IMPACT FEES	0	0	0	94,699	0	0	0	
3897 PRIOR YEAR FUNDS - BONDS	0	0	0	0	0	500,000	0	
Total Non-Operating Income	46,938	68,131	45,588	120,699	0	549,180	0	
Non-Operating Expense								
4080 BOND PAYMENT - FSB 309711	0	0	0	0	0	0	0	
4081 DEBT SERVICE - PRINCIPAL	0	0	0	88,000	0	91,000	0	
4082 DEBT SERVICE - INTEREST	36,622	27,975	0	25,987	0	23,345	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	7,200	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	43,822	27,975	0	113,987	0	114,345	0	
Total Non-Operating Items:	3,116	40,156	45,588	6,712	0	434,835	0	
Total Income or Expense	362,159	516,037	472,798	284,151	0	70,435	0	

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 SEWER SERVICES	805,358	806,107	754,394	805,000	0	830,000	0	
3715 CONTRIBUTION FROM OTHERS	0	0	0	0	0	0	0	
3720 CONNECTION FEES	0	0	0	0	0	0	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	6,497	(283)	4,202	0	0	0	0	
Total Operating Income	811,855	805,824	758,596	805,000	0	830,000	0	
Operating Expense								
4010 SALARIES-MAYOR AND COUNCILMEN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	33,916	33,339	29,218	53,800	0	34,000	0	
4013 EMP BENEFITS-TRANSFER TO ADMIN	18,519	15,707	13,315	23,000	0	16,000	0	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	493	575	550	1,000	0	1,000	0	
4023 TRAVEL	0	556	269	1,000	0	1,000	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,542	4,502	4,159	7,000	0	6,000	0	
4025 EQUIPMENT-SUPPLIES & MAINTENAN	815	3,599	251	5,000	0	5,000	0	
4027 UTILITIES	986	1,181	1,184	1,500	0	1,500	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4029 SEWER TREATMENT	472,757	464,799	490,572	500,000	0	540,000	0	
4030 EQUIPMENT - OFF ROAD	0	0	0	1,000	0	1,000	0	
4031 PROFESSIONAL & TECHNICAL SERVI	8,715	4,104	3,752	11,000	0	11,000	0	
4033 EDUCATION AND TRAINING	547	710	105	1,000	0	1,000	0	
4040 LINE - REPAIR & REPLACE	18,882	143	14,150	25,000	0	25,000	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	2,213	1,724	2,103	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	38	500	0	500	0	
4063 DIGGING PERMIT-REFUND	0	0	0	0	0	0	0	
4065 DEPRECIATION	168,782	171,843	0	155,000	0	170,000	0	
4071 LEASE PAYMENTS	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - ENGINEERING	0	0	0	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	0	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 CONST. OR CAPITAL EXP.	0	0	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	
Total Operating Expense	732,167	702,782	559,666	795,800	0	823,000	0	
Total Income From Operations:	79,688	103,042	198,930	9,200	0	7,000	0	

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	3,808	3,133	2,023	2,800	0	2,500	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	0	0	0	0	
3897 TRANS FROM BOND ACCOUNTS	0	0	0	0	0	0	0	
Total Non-Operating Income	3,808	3,133	2,023	2,800	0	2,500	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:	3,808	3,133	2,023	2,800	0	2,500	0	
Total Income or Expense	83,496	106,175	200,953	12,000	0	9,500	0	

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

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 STORM WATER SERVICE FEES	121,230	122,303	115,771	121,000	0	127,000	0	
3790 MISCELLANEOUS	0	0	1,000	0	0	0	0	
Total Operating Income	121,230	122,303	116,771	121,000	0	127,000	0	
Operating Expense								
4011 SALARIES AND WAGES	19,764	20,043	19,326	21,000	0	25,000	0	
4013 EMPLOYEE BENEFITS	10,818	9,434	8,034	10,500	0	12,000	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	500	0	500	0	
4024 OFFICE SUPPLIES AND EXPENSE	5,765	5,902	4,959	6,000	0	6,000	0	
4025 VEHICLE MAINTENANCE	1,962	1,400	2,364	2,000	0	2,000	0	
4027 UTILITIES	0	271	186	0	0	0	0	
4028 TELEPHONE	0	0	0	0	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	2,093	3,750	3,447	8,000	0	8,000	0	
4032 PUBLIC EDUCATION/INVOLVEMENT	872	778	0	100	0	1,000	0	
4033 EDUCATION PROGRAMS & MEMBERSHI	50	0	0	500	0	500	0	
4040 LINE REPAIR & REPLACE	0	0	673	2,000	0	2,500	0	
4041 IRRIGATION LINES DITCHES ETC.	4,879	2,045	13	7,500	0	7,500	0	
4042 DET/RET POND MAINTENANCE/REPAI	970	3,986	1,030	7,500	0	7,500	0	
4043 CURB GUTTER GRATES DROP BOXES	1,777	879	5,791	7,500	0	7,500	0	
4048 MISCELLANEOUS	104	741	560	1,000	0	1,000	0	
4061 MISCELLANEOUS SERVICES	0	0	0	1,000	0	1,000	0	
4062 REFUNDS	0	0	5	0	0	0	0	
4065 DEPRECIATION EXPENSE	22,048	2,644	0	20,000	0	3,000	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	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	0	0	0	0	0	
4098 AMORITZATION EXPENSE	0	0	0	0	0	0	0	
4165 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating Expense	71,102	51,873	46,388	95,100	0	85,000	0	
Total Income From Operations:	50,128	70,430	70,383	25,900	0	42,000	0	
Non-Operating Items:								
Non-Operating Income								
3715 CONTRIBUTION FROM OTHERS	0	0	0	0	0	0	0	
3796 PRIOR YEAR EXCESS BALANCE	0	0	0	0	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	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	0	0	0	0	
Total Income or Expense	50,128	70,430	70,383	25,900	0	42,000	0	