

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 CURRENT YEAR PROPERTY TAXES	501,088	509,079	526,037	513,000	521,792	513,000	521,000	
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0	0	0	0	0	0	
3130 SALES AND USE TAXES	852,803	871,332	881,306	860,000	849,498	860,000	900,000	
3135 MUNICIPAL TELE LICENSE TAX	81,123	73,556	60,920	74,000	50,948	70,000	56,000	
3140 FRANCHISE TAXES	282,239	294,330	286,075	280,000	300,880	288,000	290,000	
3170 FEE-IN-LIEU (UPP TAXES & FEES)	102,944	78,174	69,513	80,000	85,385	68,900	86,000	
3190 TAXES RECEIVED BY COUNTY	0	92,033	98,073	98,000	84,741	98,000	98,000	
Total Taxes	1,820,197	1,918,504	1,921,924	1,905,000	1,893,244	1,897,900	1,951,000	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	13,042	11,885	11,798	12,000	12,709	11,500	12,500	
3220 NON-BUSINESS LIC. PERMIT, FEES	100	38	298	0	313	0	300	
3221 BLDG PERMIT & SUBDIV. FEES	114,063	67,495	15,532	15,000	15,462	13,000	15,500	
3222 EXCAVATION PERMITS	400	250	250	0	200	0	200	
3223 APPLICATION FEES	7,763	8,900	6,585	7,500	8,100	7,300	8,000	
3224 BURIAL PERMITS	21,520	21,650	17,715	17,000	24,125	17,000	24,000	
3225 DOG LICENSES AND IMMUNIZATIONS	12,721	9,231	9,158	9,000	10,172	9,000	10,000	
Total Licenses and permits	169,609	119,449	61,336	60,500	71,081	57,800	70,500	
Intergovernmental revenue								
3340 MISCELLANEOUS	0	0	3,618	3,200	9,044	3,000	9,000	
3350 Federal Grants	35,390	0	0	0	0	0	0	
3351 STATE GRANTS	0	3,167	3,167	0	0	1,500	0	
3355 BOND PROCEEDS	0	0	0	0	0	0	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	245,362	234,908	248,555	235,000	244,599	290,000	250,000	
3357 STATE SUPPORT FOR LIBRARY	0	0	0	0	0	0	0	
3358 STATE LIQUOR FUND ALLOTMENT	0	4,521	0	0	3,932	5,000	4,000	
3359 RESTAURANT TAX	0	69,641	0	80,000	0	30,000	0	
3360 RIVER HEIGHTS LIBRARY SUPPORT	0	0	4,600	4,600	0	4,600	4,600	
3396 PRIOR YEAR RESTAURANT MONIES	0	0	0	10,000	0	50,000	50,000	
3397 PRIOR YEAR - CLASS C ROADS	0	0	0	0	0	500,000	500,000	
Total Intergovernmental revenue	280,752	312,237	259,940	332,800	257,575	884,100	817,600	
Charges for services								
3410 ENGINEERING FEES	14,343	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	(32)	0	0	0	0	0	0	
3441 GREEN WASTE	19,722	20,949	22,587	21,000	25,154	23,000	27,000	
3442 RECYCLE	81,196	82,807	83,667	83,000	77,690	84,000	84,000	
3443 SANITATION	382,443	387,673	391,601	387,000	369,742	391,000	400,000	
3455 PARK RENTAL	3,930	4,090	3,740	3,300	3,900	3,300	4,000	
3470 FUTURE PROJECT FEES	0	0	0	0	0	0	0	
3471 SIGNS & BANNERS	3,360	4,750	4,900	5,000	5,200	5,000	5,200	
3472 BASEBALL REGISTRATION FEES	9,805	9,340	31,715	28,000	27,009	28,000	27,000	
3473 SOFTBALL REGISTRATION FEES	3,285	3,395	3,285	3,500	3,350	3,300	3,300	

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3474 PARK & RECREATION FEES	9,985	9,400	6,680	6,700	6,600	5,000	6,600	
3475 ATHLETIC FIELD USE FEES	253	1,324	1,937	1,500	739	1,500	800	
3476 SNACK STAND REVENUE	0	0	0	0	600	0	600	
3477 SOCCER/KICKBALL REGISTRATION	825	100	800	800	0	800	800	
3484 LEASE PAYMENTS	0	0	0	0	0	0	0	
3490 PARK IMPACT FEE	63,076	51,395	49,059	43,400	58,404	50,000	58,000	
3492 STREET IMPACT FEE	13,750	11,000	11,000	10,000	12,500	11,000	12,500	
3494 PUBLIC SAFETY IMPACT FEE	0	0	0	0	0	0	0	
3496 PRIOR YEAR IMPACT FEES	0	0	0	0	0	62,000	322,000	
Total Charges for services	605,941	586,223	610,971	593,200	590,888	667,900	951,800	
Fines and forfeitures								
3510 FINES/FORFEITURES - TRAFFIC	101,957	75,913	65,402	85,000	79,720	85,000	80,000	
3520 FINES/FORFEITURES - ANIMAL	537	114	200	0	100	0	100	
3530 FEES - SMALL CLAIMS	835	740	340	800	200	500	200	
3540 FINES/FORFEITURE - MISC.	8,736	7,269	221	8,000	688	1,000	700	
3550 SECURITY SURCHARGE	6,990	16,405	15,995	15,000	16,126	16,000	16,000	
Total Fines and forfeitures	119,055	100,441	82,158	108,800	96,834	102,500	97,000	
Interest								
3610 INTEREST EARNINGS	35,035	30,563	37,950	27,000	47,916	20,000	48,000	
3611 INTEREST EARNING - BONDS	0	0	0	0	0	0	0	
Total Interest	35,035	30,563	37,950	27,000	47,916	20,000	48,000	
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	145	186	0	25	0	0	
3640 SALE OF FIXED ASSETS	0	0	105	0	0	0	0	
3650 ROW IMPROVEMENT REIMBURSEMENT	0	0	0	0	0	0	0	
3660 EMERGENCY 911 SYSTEM	54,986	56,061	56,592	55,000	57,117	88,000	64,000	
3670 PERPETUAL CARE LOT SALES	11,975	29,505	37,491	22,000	47,089	25,000	47,000	
3680 CITY CELEBRATION	4,388	2,225	3,965	2,000	0	4,000	0	
3681 CITY CELEBRATION - FOOD SALES	2,061	5,207	5,716	5,000	1,513	5,000	1,500	
3685 YOUTH COUNCIL REVENUE	0	20	0	0	0	0	0	
3690 MISCELLANEOUS	221	35,865	(8,749)	10,000	37,096	5,000	37,000	
3691 PERM POWER FEE	1,513	1,000	50	1,000	0	0	0	
3695 MISCELLANEOUS SERVICE	15	1,844	0	2,000	0	2,000	0	
3696 PRIOR YEAR EXCESS FUNDS	0	0	0	721,000	0	0	472,300	
3910 PARK DONATIONS	0	129	0	0	280	0	300	
3911 MC POOL DONATIONS	0	0	0	0	0	0	0	
3912 LIBRARY DONATIONS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	75,159	132,001	95,356	818,000	143,120	129,000	622,100	
Contributions and transfers								
3913 DONATIONS - MISC.	740	754	50	0	600	0	600	
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	

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3950 SEWER TO WAGE, SALARY, BENEFIT	0	0	0	0	0	0	0	
3977 MISS PROVIDENCE SCHOLARSHIP	0	600	850	0	0	0	0	
Total Contributions and transfers	740	1,354	900	0	600	0	600	
Total Revenue:	3,106,488	3,200,772	3,070,535	3,845,300	3,101,258	3,759,200	4,558,600	
Expenditures:								
Public Health and Safety								
4111 SALARIES AND WAGES	28,258	28,491	30,478	32,000	34,075	34,000	35,300	
4113 EMPLOYEE BENEFITS	4,135	3,759	4,536	4,700	5,065	4,700	5,200	
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	72,697	73,000	73,000	
4133 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4134 FIRE PROTECTION CONTRACT	44,917	47,732	50,916	50,000	52,283	55,000	53,000	
4135 ANIMAL CONTROL	20,073	20,683	20,313	20,000	22,785	22,000	23,000	
4137 LIQUOR FUND ALLOTMENT	0	4,521	4,890	5,000	3,932	5,000	4,000	
4138 E911 SERVICE CONTRACT	55,906	57,598	88,038	88,000	81,288	88,000	90,000	
4140 VOLUNTEER SERVICES - EMG PREP	0	0	0	500	0	500	0	
4145 CROSSING GUARD	759	40	0	1,000	0	1,000	0	
4148 MISCELLANEOUS	24	0	0	0	0	0	0	
4162 REFUNDS	5	0	0	0	0	0	0	
4191 CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total Public Health and Safety	222,966	231,713	268,060	270,200	272,125	283,200	283,500	
Administrative								
4310 SALARIES - MAYOR AND COUNCILME	22,000	22,098	22,046	26,000	22,333	26,000	26,000	
4311 SALARIES & WAGES POOL	40,240	41,452	47,295	50,200	45,476	51,000	51,000	
4313 EMPLOYEE BENEFITS POOL	10,974	21,473	17,854	19,000	14,905	20,000	20,000	
4315 UNEMPLOYEMENT CLAIMS	4,641	351	0	0	0	5,000	1,000	
4319 UNCLAIMED PROPERTY ST TREASURE	0	64	0	0	0	500	500	
4320 BAD DEBT - WRITE OFF	335	2,575	0	0	0	500	0	
4321 MEMBERSHIPS & SUBSCRIPTIONS	4,898	5,189	8,667	5,000	6,155	6,000	6,200	
4322 PUBLIC NOTICES	380	201	382	500	1,569	500	2,000	
4323 TRAVEL	3,303	336	0	4,000	112	4,000	1,000	
4324 OFFICE SUPPLIES AND EXPENSE	25,909	38,648	21,317	25,000	19,741	25,000	25,000	
4325 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
4326 OFFICE EQUIPMENT	13,954	12,131	3,652	5,000	0	10,000	1,500	
4327 UTILITIES	4,527	4,764	4,347	4,500	7,309	4,500	8,200	
4328 TELEPHONE	5,380	6,114	6,524	6,700	7,344	6,100	8,000	
4329 Human Resources	0	0	437	500	6,410	1,000	6,500	
4330 INTERNET PROVIDER	697	630	1,265	1,300	1,151	1,300	1,300	
4331 PROFESSIONAL & TECHNICAL SERVI	11,709	8,311	8,266	9,000	15,251	12,000	16,800	
4333 EDUCATION PROGRAMS	1,230	305	350	500	385	1,500	500	
4335 ATTORNEY	20,297	46,255	35,452	40,000	54,238	38,000	60,000	
4336 AUDITOR	8,060	8,200	8,400	9,000	10,175	15,000	10,200	
4351 INSURANCE	34,619	64,106	57,523	66,000	61,339	66,000	66,000	
4361 MISCELLANEOUS SERVICES	7,378	4,825	5,935	7,600	7,185	7,500	8,000	

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4362 REFUNDS	0	0	19	0	0	0	0	
4363 CAPITAL OUTLAY	454	0	0	0	0	0	0	
4370 TAXES RECEIVED BY COUNTY	0	92,033	91,300	93,000	84,741	93,000	98,000	
4380 LIBRARY	23,916	26,881	23,795	25,000	6,621	25,000	25,000	
4381 REMITTANCE OF INCREMENTAL	142,857	142,857	0	0	0	0	0	
4384 LEASE PAYMENTS	0	0	0	0	0	0	0	
4388 GREEN WASTE PICKUP	18,168	20,804	22,492	23,000	21,816	23,000	27,000	
4389 RECYCLE PICKUP	76,317	75,336	75,597	80,000	69,714	84,000	84,000	
4390 SANITATION	399,800	398,113	406,630	407,000	380,816	391,000	400,000	
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Administrative	882,043	1,044,052	869,545	907,800	844,786	917,400	953,700	
Public Works Administration								
4511 SALARIES AND WAGES	40,032	42,742	41,335	46,900	28,941	49,000	32,000	
4513 EMPLOYEE BENEFITS	18,074	19,638	21,241	20,000	12,271	22,000	16,000	
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4524 OFFICE SUPPLIES AND EXPENSE	10,573	11,187	9,353	10,000	7,199	10,000	8,000	
4527 UTILITIES	12,345	12,041	10,842	13,000	11,809	13,000	13,000	
4528 TELEPHONE	5,501	3,982	4,519	5,000	3,819	5,000	5,000	
4529 BLDG/GROUNDS MAINTENANCE	9,549	8,937	9,363	9,000	4,787	27,200	25,000	
4531 PROFESSIONAL & TECHNICAL SERVI	196	0	23	5,000	225	24,000	5,000	
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4545 PPE/SAFETY	1,421	485	1,121	2,000	760	2,000	2,000	
4548 MISCELLANEOUS SUPPLIES	339	100	467	1,000	0	1,000	1,000	
4584 LEASE PAYMENTS BLDG	5,196	0	0	0	0	0	0	
4596 EXCESS BALANCE TRAN TO CAP PRO	0	0	182,215	217,300	0	0	0	
Total Public Works Administration	103,226	99,112	280,479	329,200	69,811	153,200	107,000	
Comm Dev - Administration Division								
5111 SALARIES AND WAGES	6,704	7,156	7,106	8,000	8,712	9,000	9,000	
5113 EMPLOYEE BENEFITS	2,436	2,372	2,784	2,600	2,929	2,800	3,200	
5121 MEMBERSHIPS & SUBSCRIPTIONS	0	50	50	100	0	100	0	
5123 TRAVEL	0	0	592	500	0	600	0	
5124 OFFICE SUPPLIES AND EXPENSE	68	510	497	500	199	600	500	
5127 UTILITIES	0	0	0	0	0	0	0	
5128 TELEPHONE	0	0	0	0	0	0	0	
5133 EDUCATION PROGRAMS & MEMBERSHI	0	0	155	200	0	200	0	
5135 ATTORNEY - LAND USE MATTERS	195	200	0	0	817	10,000	6,000	
5138 EMERGENCY PREPARATION	0	0	0	0	0	0	0	
5162 REFUNDS	25	309	105	300	363	300	1,000	
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Comm Dev - Administration Division	9,428	10,597	11,289	12,200	13,020	23,600	19,700	
Comm Dev - Planning Division								
5210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
5211 SALARIES AND WAGES	38,445	69,994	45,069	44,000	41,861	49,000	49,000	
5213 EMPLOYEE BENEFITS	16,641	14,245	17,573	17,500	15,237	18,000	18,000	
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,318	6,291	6,296	7,000	5,300	7,000	7,000	
5222 PUBLIC NOTICES	140	699	1,279	1,000	873	1,000	1,000	

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5223 TRAVEL	0	0	0	1,000	0	1,000	0	
5224 OFFICE SUPPLIES AND EXPENSE	75	208	61	500	178	500	500	
5231 PROFESSIONAL SERVICES	5,603	9,773	10,215	10,000	13,257	10,000	15,000	
5233 EDUCATION AND TRAINING	0	190	0	1,000	0	1,000	0	
5234 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
5235 TRANSPORTATION PLANNING	23	0	0	5,000	420	0	500	
5236 MAPS & MASTER PLAN	495	0	2,400	5,000	1,870	7,000	7,000	
5250 HISTORIC PRESERVATION	545	5,816	735	2,700	986	5,500	2,500	
5261 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
5262 REFUNDS	100	100	100	100	0	100	100	
Total Comm Dev - Planning Division	68,385	107,316	83,728	94,800	79,982	100,100	100,600	
Comm Dev - Building Division								
5410 SALARIES-COUNCILMAN	0	0	0	0	0	0	0	
5411 SALARIES AND WAGES	41,916	30,879	3,003	5,000	2,137	4,000	3,000	
5413 EMPLOYEE BENEFITS	18,877	15,698	314	1,500	163	1,000	1,000	
5421 MEMBERSHIPS & SUBSCRIPTIONS	200	188	0	0	0	0	0	
5423 TRAVEL	1,620	0	0	0	0	0	0	
5424 OFFICE SUPPLIES AND EXPENSE	366	3,400	281	500	57	500	500	
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	738	128	0	0	0	0	0	
5431 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0	0	
5433 EDUCATION AND TRAINING	665	940	0	0	0	0	0	
5435 BUILDING INSPECTION	3,680	17,740	1,285	10,000	0	5,000	5,000	
5439 SUBDIVISION INSPECTIONS	0	0	0	0	0	0	0	
5461 MISCELLANEOUS	0	0	0	0	0	0	0	
5462 REFUNDS/SURCHARGES	716	(11,457)	27	0	0	0	0	
Total Comm Dev - Building Division	68,778	57,516	4,910	17,000	2,357	10,500	9,500	
PW Dept - Streets Division								
6010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
6011 SALARIES AND WAGES	49,784	48,206	45,052	54,000	46,166	56,000	54,000	
6013 EMPLOYEE BENEFITS	18,769	17,700	21,544	25,000	20,405	25,000	22,000	
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	0	46	12	500	0	500	500	
6027 UTILITIES	46,774	48,361	45,631	44,000	50,555	45,000	60,000	
6028 TELEPHONE	1,657	171	313	500	327	500	500	
6031 PROFESSIONAL & TECHNICAL SERVI	977	2,551	13,556	6,600	2,151	9,000	9,000	
6033 EDUCATION AND TRAINING	0	0	0	500	0	500	500	
6034 ENGINEERING	0	0	0	0	0	0	0	
6045 SIGNS & SCHOOL CROSSING	2,221	2,219	3,810	4,000	6,523	4,000	7,000	
6048 MISCELLANEOUS SUPPLIES	2,300	4,082	3,780	5,000	1,906	5,000	5,000	
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	53,154	53,353	33,951	51,400	44,415	53,000	51,500	

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6064 OVERLAY	0	0	0	0	0	0	0	
6065 CHIP AND SEAL	79,215	103,699	136,241	222,900	94,048	150,000	138,500	
6066 PATCH/REPLACE	1,014	3,289	1,322	6,000	2,411	5,000	5,000	
6067 CRACK & SEALING	0	15,956	0	20,000	21,033	20,000	63,000	
6068 PAINT	8,079	8,114	9,316	8,500	9,642	10,000	10,000	
6069 ROAD PROJECTS	2,258	65,296	5,596	100,000	83,484	175,000	175,000	
6071 TREE MAINTENANCE & REMOVAL	4,582	8,195	10,220	10,000	7,705	15,000	15,000	
6073 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
6076 SIDEWALK REPLACEMENT	9,822	4,769	17,364	20,000	708	20,000	5,000	
6078 SIDEWALK - NEW CONSTRUCTION	1,234	0	0	20,000	0	20,000	0	
6080 CAPITAL PURCHASES	0	0	7,010	7,100	0	30,000	24,000	
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	1,130	0	0	0	0	0	0	
Total PW Dept - Streets Division	282,970	386,007	354,718	607,000	391,479	644,500	645,500	
Fleet Purchase and Maintenance								
6511 SALARIES AND WAGES	16,520	17,991	20,967	20,000	22,243	25,000	25,000	
6513 EMPLOYEE BENEFITS	7,424	7,164	10,020	7,800	9,896	11,000	11,000	
6525 VEHICLE MAINTENANCE - HWY	(162)	28,584	23,350	30,000	24,714	30,000	30,000	
6526 EQUIPMENT FUEL	36,038	33,811	19,337	30,000	16,774	40,000	20,000	
6530 VEHICLE MAINTENANCE - OFF ROAD	10,082	7,174	5,771	15,000	229	10,000	5,000	
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	261	0	0	0	6,755	0	7,000	
6584 LEASE PAYMENTS - HWY	0	0	0	0	0	0	0	
6585 VEHICLE PURCHASE - HWY	200	28,233	0	0	0	25,000	0	
6586 EQUIPMENT PURCHASE - OFF ROAD	15,353	0	0	0	11,921	25,000	18,000	
Total Fleet Purchase and Maintenance	85,716	122,957	79,445	102,800	92,532	166,000	116,000	
PW Dept - Prop Maint Parks								
7010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7011 SALARIES AND WAGES	65,145	70,276	70,437	76,000	72,956	80,000	78,000	
7013 EMPLOYEE BENEFITS	31,696	30,279	34,975	34,000	30,430	36,000	33,000	
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
7023 TRAVEL	0	0	0	0	0	1,000	0	
7025 VEHICLE MAINTENANCE - HWY	0	0	0	0	0	0	0	
7027 UTILITIES	38,185	33,508	30,809	35,000	28,727	35,000	32,000	
7028 TELEPHONE	1,810	2,688	1,852	2,100	734	2,100	1,100	
7030 VEHICLE MAINTENANCE - OFF ROAD	0	0	0	5,000	0	0	0	
7031 PROFESSIONAL SERVICES	9,643	11,261	14,750	20,000	11,846	20,000	20,000	
7032 MOWING CONTRACT	0	0	0	0	0	0	0	
7033 EDUCATION AND TRAINING	60	125	60	500	60	500	500	
7034 ENGINEERING	0	0	0	0	0	0	0	
7048 MISCELLANEOUS SUPPLIES	3,250	4,892	3,397	5,000	3,777	5,000	5,000	
7050 PARK MAINTENANCE - BROOKSIDE	1,712	2,047	2,236	3,000	1,365	3,000	3,000	
7051 PARK MAINTENANCE-ZOLLINGER	17,986	19,899	22,926	12,000	15,655	47,600	30,000	

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	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
7052 BASEBALL/SOFTBALL DIAMOND	4,772	8,306	11,926	20,000	3,306	20,000	15,000	
7058 HOLIDAY DECORATIONS	906	863	0	1,900	0	1,900	0	
7061 TREE MAINTENANCE & REMOVAL	0	0	0	3,000	0	5,000	3,000	
7071 PARK MAINTENANCE - HAMPSHIRE	1,934	3,403	5,465	2,000	2,940	3,800	4,000	
7072 CAPITAL OUTLAY	315,589	0	0	0	0	50,000	20,000	
7073 PARK MAINTENANCE - ELEMENTARY	745	900	1,498	600	1,243	1,000	1,800	
7074 PARK MAINTENANCE - VON'S PARK	1,937	2,113	2,195	2,000	2,098	2,000	3,000	
7078 PARK MAINTENANCE BRAEGGER PARK	3,535	3,084	3,242	4,000	2,004	2,500	3,000	
7082 PARK MAINTENANCE - CATTLE CORR	833	1,004	1,156	600	743	1,000	1,500	
7084 PARK MAINTENANCE- COUNTRY GARD	0	0	0	0	0	0	0	
7085 VETERANS MEMORIAL PARK	135	563	0	500	0	500	500	
7086 PARK MAINT- SPR CREEK SOCCER	1,831	1,840	2,027	2,000	476	2,500	1,000	
7087 PARK MAINT - MEADOWRIDGE	838	983	1,167	1,000	3,043	1,000	3,700	
7088 PARKWAY PARK	0	0	0	0	0	0	0	
7089 PARK MAINT - AH LEONHARDT	2,218	3,544	4,732	3,000	3,681	3,200	4,100	
7090 PARK CONSTR. OR CAPITAL EXP.	844	3,943	11,513	43,000	0	112,000	100,000	
7091 RAPZ FUNDED PROJECTS	146	0	320	90,000	553	80,000	50,000	
7092 Park Maintenance - Disk Golf	0	476	0	0	0	0	0	
7097 Permanent Transfer	0	33,460	0	0	0	0	0	
Total PW Dept - Prop Maint Parks	505,750	239,457	226,683	366,200	185,637	516,600	413,200	
PW Dept - Prop Maint Cemetery								
7210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7211 SALARIES AND WAGES	32,201	23,477	18,765	32,000	21,243	32,000	26,000	
7213 EMPLOYEE BENEFITS	16,396	11,397	8,714	19,000	9,109	9,000	10,000	
7223 TRAVEL	0	0	0	1,000	0	1,000	0	
7225 EQUIPMENT-SUPPLIES & MAINTENAN	21	28	875	1,000	99	500	1,000	
7227 UTILITIES	8,818	8,583	7,409	10,000	7,039	9,000	9,000	
7228 TELEPHONE	984	670	798	700	854	800	1,100	
7230 VEHICLE MAINTENANCE OFF ROAD	0	0	0	0	0	0	0	
7231 PROFESSIONAL & TECHNICAL SERVI	14,498	20,441	22,886	23,000	15,083	22,000	25,000	
7233 EDUCATION AND TRAINING	0	0	0	0	0	0	0	
7246 CEMETERY WELL	335	0	0	10,000	259	0	1,000	
7247 SPRINKLER SYSTEM & PARTS	630	661	432	1,000	772	1,000	1,000	
7248 MISCELLANEOUS SUPPLIES	330	75	1,109	1,500	1,021	1,500	1,500	
7261 TREE MAINTENANCE & REMOVAL	0	3,033	0	3,000	0	3,000	3,000	
7262 REFUNDS	500	0	0	0	0	0	0	
7274 CAPITAL OUTLAY - EQUIPMENT	0	0	4	0	0	0	0	
7275 SPECIAL PROJECTS	0	0	8,021	0	1,768	0	2,000	
7297 Permanent Transfer	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	74,713	68,365	69,013	102,200	57,247	79,800	80,600	
F&R Dept - Administration Division								
8011 SALARIES AND WAGES	43,874	48,020	43,126	54,000	50,676	54,000	54,000	
8013 EMPLOYEE BENEFITS	15,083	12,704	14,347	16,000	14,521	16,000	16,000	
8014 ELECTIONS	149	3,028	2,667	1,000	15,312	14,000	16,000	
8021 MEMBERSHIPS & SUBSCRIPTIONS	412	487	404	700	792	500	800	
8022 PUBLIC NOTICES	0	0	0	0	70	0	200	

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8023 TRAVEL	3,109	1,662	922	2,500	1,274	2,500	1,400	
8024 OFFICE SUPPLIES AND EXPENSE	1,174	349	729	1,500	1,372	1,500	1,600	
8025 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
8026 Banking and Bank Card Fees	25,245	17,176	47,491	34,000	23,535	40,000	30,000	
8027 UTILITIES	0	0	0	0	0	0	0	
8028 TELEPHONE	357	0	0	400	0	400	0	
8033 EDUCATION PROGRAMS	455	428	220	1,000	345	500	400	
8048 MISCELLANEOUS	0	100	0	500	36	500	500	
8062 REFUNDS	500	1,565	1,535	2,000	0	2,000	2,000	
8096 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total F&R Dept - Administration Division	90,358	85,519	111,441	113,600	107,933	131,900	122,900	
F&R Dept - Justice Court Division								
8111 SALARIES AND WAGES	32,564	31,441	31,413	34,400	29,454	37,000	35,000	
8113 EMPLOYEE BENEFITS	12,190	10,521	12,368	13,000	11,284	13,000	13,000	
8123 TRAVEL	1,464	1,669	1,258	2,000	1,499	2,000	2,000	
8124 OFFICE SUPPLIES AND EXPENSE	118	1,348	70	2,000	75	1,000	500	
8131 PROFESSIONAL SERVICES	140	103	455	500	619	500	1,000	
8133 EDUCATION PROGRAMS & MEMBERSHI	150	400	400	500	400	500	500	
8135 ATTORNEY	20,226	21,455	15,550	22,000	22,733	20,000	26,000	
8145 Restitution Replace/Repair	0	6,999	0	0	0	0	0	
8148 MISCELLANEOUS	5,579	3,020	2,599	7,000	2,081	6,000	3,000	
8162 STATE - SURCHARGE COURT SECURI	13,914	17,097	18,103	17,000	15,143	19,000	19,000	
8163 STATE - SURCHARGE FINE/FORFEIT	19,466	19,266	14,670	20,000	17,018	20,000	21,000	
8164 MILLVILLE - FINE/FORFIETURES	5,589	5,130	4,461	5,000	3,688	5,000	5,000	
8165 RIVER HEIGHTS - FINE/FORFIETUR	1,960	2,930	3,110	3,000	3,273	3,000	4,000	
Total F&R Dept - Justice Court Division	113,360	121,379	104,457	126,400	107,267	127,000	130,000	
F&R Dept - Recreation Division								
8211 SALARIES AND WAGES	20,355	30,278	34,292	27,000	22,893	37,000	37,000	
8213 EMPLOYEE BENEFITS	3,619	7,790	3,589	9,000	1,751	9,000	9,000	
8221 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
8223 TRAVEL	1,840	0	0	1,000	0	1,000	0	
8224 OFFICE SUPPLIES AND EXPENSE	0	138	446	500	0	500	500	
8228 TELEPHONE	463	54	368	700	447	500	600	
8233 EDUCATION PROGRAMS	0	0	0	300	0	300	0	
8236 YOUTH COUNCIL	899	925	342	1,500	631	1,500	1,000	
8239 VOLUNTEER SERVICES	0	0	0	800	0	800	800	
8240 NATIONAL NIGHT OUT	0	0	0	0	0	0	0	
8241 NEIGHBORHOOD WATCH	0	0	0	0	0	0	0	
8248 MISCELLANEOUS	414	0	70	500	0	500	500	
8252 BASEBALL/SOFTBALL FIELDS	0	0	0	0	0	0	0	
8253 BASEBALL - WOLVERINES	2,240	1,574	0	2,500	1,010	2,500	2,500	
8254 BASEBALL - RECREATION	6,429	8,222	15,036	28,000	21,317	20,000	27,000	
8255 SOFTBALL - RECREATION	1,981	1,687	3,082	3,500	2,672	4,000	4,000	
8257 SOCCER/KICKBALL - RECREATION	771	821	508	800	469	800	600	
8258 SOCCER FIELD MAINTENANCE	0	0	0	0	0	0	0	
8261 MISCELLANEOUS SERVICES	0	0	7,208	0	1,172	0	1,500	

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	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
8262 REFUNDS	492	1,776	550	1,000	2,665	500	3,000	
8266 TRUNK OR TREAT	0	0	0	0	0	0	0	
8267 SAUERKRAUT DINNER	4,555	6,749	7,202	8,000	5,075	8,000	5,200	
8268 HOLIDAY LIGHTING CONTEST	0	0	42	0	30	0	100	
8269 COUNTY FAIR BOOTH	0	0	0	100	0	2,000	0	
8270 SNACK STAND EXPENSE	140	140	413	0	469	500	500	
8272 SUMMER RECREATION	2,289	1,996	1,855	4,000	1,727	3,000	3,000	
8273 Concert/Movie in the Park	2,390	848	376	2,000	0	2,000	0	
8274 Car Show	882	1,263	1,666	1,500	3,468	2,000	4,000	
8275 CELEBRATION	6,674	4,974	4,867	7,000	0	7,000	0	
8276 FLOAT	0	565	563	0	0	500	0	
8277 MISS PROVIDENCE	0	1,346	2,459	2,400	1,481	1,500	1,500	
Total F&R Dept - Recreation Division	56,433	71,146	84,934	102,100	67,277	105,400	102,300	
Transfers								
6097 PERMANENT TRANSFER	0	151,500	0	0	0	0	241,800	
9010 TRANSFER-CAPITAL PROJECTS FUND	0	0	643,988	693,800	1,232,123	500,000	1,232,300	
Total Transfers	0	151,500	643,988	693,800	1,232,123	500,000	1,474,100	
Total Expenditures:	2,564,126	2,796,636	3,192,690	3,845,300	3,523,576	3,759,200	4,558,600	
Total Change In Net Position	542,362	404,136	(122,155)	0	(422,318)	0	0	

Providence City
Budgeting Worksheet
45 Capital Projects Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 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	732,088	0	0	0	0	0	
Total Intergovernmental revenue	0	732,088	0	0	0	0	0	
Interest								
3010 INTEREST INCOME	0	0	12	1,000	12	1,000	1,000	
3610 INTEREST EARNINGS	0	4	0	0	0	0	0	
Total Interest	0	4	12	1,000	12	1,000	1,000	
Contributions and transfers								
3050 TRANSFER FROM GENERAL FUND	0	184,960	826,202	911,100	1,232,123	500,000	1,474,100	
3996 PRIOR YEAR FUNDS	0	0	0	0	0	0	14,500	
Total Contributions and transfers	0	184,960	826,202	911,100	1,232,123	500,000	1,488,600	
Total Revenue:	0	917,052	826,214	912,100	1,232,135	501,000	1,489,600	
Expenditures:								
Administrative								
4331 PROFESSIONAL & TECHNICAL SERVI	0	0	3,500	0	0	0	0	
4355 ENGINEERING	0	0	0	0	16,315	0	29,500	
4356 CONSTRUCTION - IMPROVEMENTS	0	0	0	0	0	0	100,100	
4357 LAND ACQUISITION	0	0	0	0	0	0	0	
4385 CAPITAL PURCHASES	0	0	638,667	693,800	0	0	0	
4473 CAPITAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
Total Administrative	0	0	642,167	693,800	16,315	0	129,600	
Public Works Administration								
4055 ENGINEERING	0	0	0	0	378	0	500	
4056 CONSTRUCTION - IMPROVEMENTS	0	0	4,398	10,000	0	0	0	
4065 CAPITAL PURCHASES	643,674	0	0	0	0	0	0	
Total Public Works Administration	643,674	0	4,398	10,000	378	0	500	
PW Dept - Streets Division								
6055 ENGINEERING	0	0	0	0	58,346	0	70,500	
6056 CONSTRUCTION - IMPROVEMENTS	0	442,210	203,717	207,300	0	500,000	441,700	
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	0	442,210	203,717	207,300	58,346	500,000	512,200	
PW Dept - Prop Maint Parks								
7055 ENGINEERING	0	650	0	0	0	0	0	
7056 CONSTRUCTION/IMPROVEMENTS	0	66,983	0	0	0	0	260,000	
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	67,633	0	0	0	0	260,000	
PW Dept - Prop Maint Cemetery								
7255 Engineering	0	0	0	0	0	0	0	
7256 Construction	0	0	0	0	0	0	0	

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	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
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	0	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:	643,674	509,843	850,282	911,100	75,039	500,000	902,300	
Total Change In Net Position	643,674	407,209	(24,068)	1,000	1,157,096	1,000	587,300	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 WATER SALES	1,058,135	1,073,216	950,726	900,000	907,660	975,000	975,000	
3711 EXCESS WATER	0	0	0	0	0	0	0	
3715 CONTRIBUTION FROM OTHERS	0	0	32,112	0	0	0	0	
3720 CONNECTION FEES	5,269	5,551	9,209	6,000	8,180	10,000	10,000	
3730 FIRE PROTECTIN CONNECTION	0	0	0	0	0	0	0	
3740 WATER SHARE FEE (IN LEIU OF)	0	0	3,000	0	31	0	0	
3745 WATER SHARE - SEASON PURCHASE	2,391	2,907	2,970	3,800	2,861	3,000	3,000	
3890 MISCELLANEOUS	2,290	25,657	(4,136)	5,000	3,285	5,000	5,000	
Total Operating Income	1,068,085	1,107,331	993,881	914,800	922,017	993,000	993,000	
Operating Expense								
4010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	98,900	108,896	98,508	108,000	104,093	108,000	109,000	
4013 EMP BENEFITS-TRANSFER TO ADMIN	48,852	45,963	41,156	52,000	51,449	52,000	54,000	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	803	1,003	1,285	1,200	1,412	1,500	2,000	
4022 PUBLIC NOTICES	0	0	0	0	0	0	0	
4023 TRAVEL	556	660	2,604	2,500	3,621	3,000	4,000	
4024 OFFICE SUPPLIES AND EXPENSE	6,250	5,855	4,626	6,500	5,341	6,500	6,500	
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	597	819	2,863	15,000	1,023	15,000	15,000	
4027 UTILITIES	149,617	134,873	122,613	149,000	101,013	149,000	149,000	
4028 TELEPHONE	5,741	5,347	5,825	5,000	5,654	5,500	6,000	
4029 TREATMENT/EQUIPMENT - CHLORINE	4,735	4,212	3,684	5,000	3,725	5,000	6,000	
4031 PROFESSIONAL & TECHNICAL SERVI	11,290	9,400	18,790	12,000	9,371	15,000	15,000	
4033 EDUCATION AND TRAINING	1,772	840	2,336	2,500	2,722	2,500	3,000	
4034 ENGINEERING	0	0	0	0	0	0	0	
4035 ATTORNEY	3,872	6,017	6,421	10,000	1,370	10,000	10,000	
4040 LINE - REPAIR & REPLACE	23,403	29,260	19,381	25,000	18,398	25,000	25,000	
4041 PR STATIONS - MAINT. & REPAIR	0	0	0	0	0	0	0	
4048 MISC. SUPPLIES	2,629	7,100	3,421	8,000	2,676	8,000	8,000	
4049 WATER METER INVENTORY & REPLAC	37,290	50,000	96,516	100,000	96,658	100,000	100,000	
4051 WATER-INSURANCE/SURETY BOND	0	0	0	0	0	0	0	
4052 WATER SHARE PURCHASE	0	5,075	878	10,000	0	5,000	5,000	
4053 WATER SHARE FEES	12,772	14,560	14,746	17,000	14,841	15,000	15,000	
4061 MISC. SERVICES	0	0	1,019	0	10,601	0	11,000	
4062 REFUNDS	1,993	1,947	93	3,000	72	3,000	3,000	
4065 DEPRECIATION EXPENSE	169,097	174,870	173,823	170,000	0	180,000	180,000	
4069 REDD'S BOOSTER	620	150	429	2,500	130	2,500	2,500	
4070 REDD'S RESERVOIR	748	0	210	2,500	557	2,500	2,500	
4071 SPECIAL PROJECTS	0	0	0	0	0	0	0	
4072 ALDER WELL - GROUNDS & MAINTEN	0	0	2,349	2,500	358	7,500	7,500	
4073 DALES WELL	235	1,650	2,834	2,500	2,595	3,000	3,000	
4074 BLACKSMITH FORK BOOSTER	0	217	0	2,500	0	10,000	10,000	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	0	0	0	0	
4076 ECK RESERVOIR	0	0	1,767	2,500	2,400	12,500	12,500	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4077 ECK BOOSTER	620	0	429	2,500	21	2,500	2,500	
4078 AMORTIZATION EXPENSE	9,538	0	0	0	0	0	0	
4079 CAPITAL OUTLAY - OTHER	0	0	44,222	343,000	0	50,000	99,200	
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	500,000	80,210	0	447,800	
4092 DOWNTOWN WATER PROJECT	0	0	0	0	0	0	0	
4093 NEW COMB FLAT RESERVOIR	0	1,041	4,565	5,000	4,702	15,000	15,000	
4094 400 S MAIN WELL (JAY'S)	274	3,126	530	5,000	2,315	5,000	6,000	
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	592,204	612,881	677,923	1,572,200	527,328	819,500	1,335,000	
Total Income From Operations:	475,881	494,450	315,958	(657,400)	394,689	173,500	(342,000)	
Non-Operating Items:								
Non-Operating Income								
3792 PRIOR YEAR REVENUE	0	0	15	293,000	131	0	0	
3810 INTEREST EARNINGS	7,174	9,057	11,501	7,500	13,857	1,000	1,000	
3811 INTEREST EARNINGS - BONDS	0	0	0	0	85	0	0	
3892 WATER IMPACT FEE	60,957	43,764	56,268	41,680	54,184	42,000	55,000	
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	500,000	0	0	497,000	
Total Non-Operating Income	68,131	52,821	67,784	842,180	68,257	43,000	553,000	
Non-Operating Expense								
4080 BOND PAYMENT - FSB 309711	0	0	0	0	0	0	0	
4081 DEBT SERVICE - PRINCIPAL	0	0	0	91,000	0	93,000	93,000	
4082 DEBT SERVICE - INTEREST	27,975	25,897	22,480	23,345	0	20,700	20,700	
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	27,975	25,897	22,480	114,345	0	113,700	113,700	
Total Non-Operating Items:	40,156	26,924	45,304	727,835	68,257	(70,700)	439,300	
Total Income or Expense	516,037	521,374	361,262	70,435	462,946	102,800	97,300	

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 SEWER SERVICES	806,107	823,330	829,735	830,000	768,372	830,000	830,000	
3715 CONTRIBUTION FROM OTHERS	0	0	34,786	0	0	0	0	
3720 CONNECTION FEES	0	300	3,450	0	3,750	1,500	1,500	
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	(283)	29,897	13,369	0	0	0	0	
Total Operating Income	805,824	853,527	881,340	830,000	772,122	831,500	831,500	
Operating Expense								
4010 SALARIES-MAYOR AND COUNCILMEN	0	0	0	0	0	0	0	
4011 SALARIES & WAGES-TRAN TO ADMIN	33,339	34,979	32,120	34,000	32,042	35,000	35,000	
4013 EMP BENEFITS-TRANSFER TO ADMIN	15,707	14,486	13,428	16,000	15,465	18,000	18,000	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	575	550	50	1,000	0	1,000	0	
4023 TRAVEL	556	585	0	1,000	0	1,000	1,000	
4024 OFFICE SUPPLIES AND EXPENSE	4,502	4,370	4,584	6,000	5,040	5,000	6,000	
4025 EQUIPMENT-SUPPLIES & MAINTENAN	3,599	818	1,333	5,000	253	5,000	5,000	
4027 UTILITIES	1,181	1,254	873	1,500	1,150	1,500	1,500	
4028 TELEPHONE	0	0	0	0	0	0	0	
4029 SEWER TREATMENT	464,799	536,088	507,158	540,000	482,211	540,000	540,000	
4030 EQUIPMENT - OFF ROAD	0	0	0	1,000	0	1,000	1,000	
4031 PROFESSIONAL & TECHNICAL SERVI	4,104	6,724	24,122	21,000	9,108	18,000	18,000	
4033 EDUCATION AND TRAINING	710	105	90	1,000	0	1,000	1,000	
4040 LINE - REPAIR & REPLACE	143	14,253	5,002	25,000	7,208	16,500	16,500	
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	1,724	2,194	2,147	5,000	685	5,000	5,000	
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	5,000	
4062 REFUNDS	0	38	0	500	0	500	500	
4063 DIGGING PERMIT-REFUND	0	0	0	0	0	0	0	
4065 DEPRECIATION	171,843	175,878	170,505	170,000	0	180,000	180,000	
4071 LEASE PAYMENTS	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - ENGINEERING	0	0	26,792	30,000	0	0	7,000	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	173,000	0	0	29,600	
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	0	0	82,000	85,671	0	82,000	
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	702,782	792,322	788,204	1,118,000	638,833	833,500	952,100	
Total Income From Operations:	103,042	61,205	93,136	(288,000)	133,289	(2,000)	(120,600)	

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-Operating Items:								
Non-Operating Income								
3810 INTEREST EARNINGS	3,133	2,411	2,459	2,500	3,236	2,000	2,000	
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	295,000	0	0	118,600	
3897 TRANS FROM BOND ACCOUNTS	0	0	0	0	0	0	0	
Total Non-Operating Income	3,133	2,411	2,459	297,500	3,236	2,000	120,600	
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:	3,133	2,411	2,459	297,500	3,236	2,000	120,600	
Total Income or Expense	106,175	63,616	95,595	9,500	136,525	0	0	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710 STORM WATER SERVICE FEES	122,303	126,355	127,649	127,000	118,240	127,000	127,000	
3790 MISCELLANEOUS	0	4,982	(1,446)	0	0	0	0	
Total Operating Income	122,303	131,337	126,203	127,000	118,240	127,000	127,000	
Operating Expense								
4011 SALARIES AND WAGES	20,043	23,874	25,004	25,000	21,058	52,000	40,000	
4013 EMPLOYEE BENEFITS	9,434	8,791	10,023	12,000	9,290	24,000	14,000	
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	500	
4024 OFFICE SUPPLIES AND EXPENSE	5,902	5,170	5,237	6,000	5,645	6,000	7,000	
4025 VEHICLE MAINTENANCE	1,400	2,681	2,466	2,000	1,481	3,000	3,000	
4027 UTILITIES	271	512	509	0	456	500	500	
4028 TELEPHONE	0	0	0	0	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	3,750	4,302	4,875	8,000	4,849	8,000	8,000	
4032 PUBLIC EDUCATION/INVOLVEMENT	778	841	753	1,000	0	1,000	1,000	
4033 EDUCATION PROGRAMS & MEMBERSHI	0	50	0	500	450	500	500	
4040 LINE REPAIR & REPLACE	0	673	245	2,500	335	2,500	2,500	
4041 IRRIGATION LINES DITCHES ETC.	2,045	13	989	7,500	3,767	7,500	7,500	
4042 DET/RET POND MAINTENANCE/REPAI	3,986	2,227	12,930	7,500	748	7,500	7,500	
4043 CURB GUTTER GRATES DROP BOXES	879	5,791	3,866	7,500	7,658	7,500	7,500	
4048 MISCELLANEOUS	741	559	495	1,000	246	1,000	1,000	
4061 MISCELLANEOUS SERVICES	0	0	0	1,000	170	1,000	1,000	
4062 REFUNDS	0	5	0	0	0	0	0	
4065 DEPRECIATION EXPENSE	2,644	2,752	2,416	3,000	0	3,000	3,000	
4074 CAPITAL OUTLAY	0	0	0	18,000	0	0	4,000	
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	150,600	
4098 AMORITZATION EXPENSE	0	0	0	0	0	0	0	
4165 DEPRECIATION	0	3,071	3,071	0	0	0	0	
Total Operating Expense	51,873	61,312	72,879	103,000	56,153	125,500	259,100	
Total Income From Operations:	70,430	70,025	53,324	24,000	62,087	1,500	(132,100)	
Non-Operating Items:								
Non-Operating Income								
3715 CONTRIBUTION FROM OTHERS	0	0	32,848	0	0	0	0	
3796 PRIOR YEAR EXCESS BALANCE	0	0	0	18,000	0	0	154,600	
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	32,848	18,000	0	0	154,600	
Total Non-Operating Items:	0	0	32,848	18,000	0	0	154,600	
Total Income or Expense	70,430	70,025	86,172	42,000	62,087	1,500	22,500	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

Providence City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2015 to 06/21/2016
100.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 General government depreciation expense	0	121,591	121,432	0	0	0	0	
4101 Pension admin	0	0	(2,581)	0	0	0	0	
4400 Streets depreciation expense	0	86,701	128,439	0	0	0	0	
4401 Pension streets	0	0	(3,696)	0	0	0	0	
4500 Parks depreciation expense	0	43,627	46,579	0	0	0	0	
4501 Pension parks	0	0	(5,443)	0	0	0	0	
4600 Cemetery depreciation expense	0	11,213	11,213	0	0	0	0	
4601 Pension cemetery	0	0	(1,388)	0	0	0	0	
Total Miscellaneous	0	263,132	294,555	0	0	0	0	
Total Expenditures:	0	263,132	294,555	0	0	0	0	
Total Change In Net Position	0	263,132	294,555	0	0	0	0	