

Providence City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 06/30/2016
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	0	513,000	513,000	
3120 PRIOR YEARS' TAXES-DELINQUENT	0	0	0	0	0	0	0	
3130 SALES AND USE TAXES	852,803	871,332	728,960	860,000	0	860,000	860,000	
3135 MUNICIPAL TELE LICENSE TAX	81,123	73,556	56,335	74,000	0	70,000	70,000	
3140 FRANCHISE TAXES	282,239	294,330	268,604	280,000	0	288,000	288,000	
3170 FEE-IN-LIEU (UPP TAXES & FEES)	102,944	78,174	63,236	80,000	0	68,900	68,900	
3190 TAXES RECEIVED BY COUNTY	0	92,033	80,171	98,000	0	98,000	98,000	
Total Taxes	1,820,197	1,918,504	1,723,343	1,905,000	0	1,897,900	1,897,900	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	13,042	11,885	11,438	12,000	0	11,500	11,500	
3220 NON-BUSINESS LIC. PERMIT, FEES	100	38	298	0	0	0	0	
3221 BLDG PERMIT & SUBDIV. FEES	114,063	67,495	11,752	15,000	0	13,000	13,000	
3222 EXCAVATION PERMITS	400	250	250	0	0	0	0	
3223 APPLICATION FEES	7,763	8,900	6,310	7,500	0	7,300	7,300	
3224 BURIAL PERMITS	21,520	21,650	15,690	17,000	0	17,000	17,000	
3225 DOG LICENSES AND IMMUNIZATIONS	12,721	9,231	9,143	9,000	0	9,000	9,000	
Total Licenses and permits	169,609	119,449	54,881	60,500	0	57,800	57,800	
Intergovernmental revenue								
3340 MISCELLANEOUS	0	0	3,618	3,200	0	3,000	3,000	
3350 Federal Grants	35,390	0	0	0	0	0	0	
3351 STATE GRANTS	0	3,167	3,167	0	0	1,500	1,500	
3355 BOND PROCEEDS	0	0	0	0	0	0	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	245,362	234,908	200,480	235,000	0	290,000	290,000	
3357 STATE SUPPORT FOR LIBRARY	0	0	0	0	0	0	0	
3358 STATE LIQUOR FUND ALLOTMENT	0	4,521	0	0	0	5,000	5,000	
3359 RESTAURANT TAX	0	69,641	0	80,000	0	30,000	30,000	
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	211,865	332,800	0	884,100	884,100	
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	20,786	21,000	0	23,000	23,000	
3442 RECYCLE	81,196	82,807	76,651	83,000	0	84,000	84,000	
3443 SANITATION	382,443	387,673	358,469	387,000	0	391,000	391,000	
3455 PARK RENTAL	3,930	4,090	3,360	3,300	0	3,300	3,300	
3470 FUTURE PROJECT FEES	0	0	0	0	0	0	0	
3471 SIGNS & BANNERS	3,360	4,750	4,900	5,000	0	5,000	5,000	
3472 BASEBALL REGISTRATION FEES	9,805	9,340	28,165	28,000	0	28,000	28,000	
3473 SOFTBALL REGISTRATION FEES	3,285	3,395	3,310	3,500	0	3,300	3,300	

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3474 PARK & RECREATION FEES	9,985	9,400	5,490	6,700	0	5,000	5,000	
3475 ATHLETIC FIELD USE FEES	253	1,324	1,547	1,500	0	1,500	1,500	
3476 SNACK STAND REVENUE	0	0	0	0	0	0	0	
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	0	50,000	50,000	
3492 STREET IMPACT FEE	13,750	11,000	11,000	10,000	0	11,000	11,000	
3494 PUBLIC SAFETY IMPACT FEE	0	0	0	0	0	0	0	
3496 PRIOR YEAR IMPACT FEES	0	0	0	0	0	62,000	62,000	
Total Charges for services	605,941	586,223	563,537	593,200	0	667,900	667,900	
Fines and forfeitures								
3510 FINES/FORFEITURES - TRAFFIC	101,957	75,913	73,957	85,000	0	85,000	85,000	
3520 FINES/FORFEITURES - ANIMAL	537	114	200	0	0	0	0	
3530 FEES - SMALL CLAIMS	835	740	340	800	0	500	500	
3540 FINES/FORFEITURE - MISC.	8,736	7,269	221	8,000	0	1,000	1,000	
3550 SECURITY SURCHARGE	6,990	16,405	14,295	15,000	0	16,000	16,000	
Total Fines and forfeitures	119,055	100,441	89,013	108,800	0	102,500	102,500	
Interest								
3610 INTEREST EARNINGS	35,035	30,563	30,600	27,000	0	20,000	20,000	
3611 INTEREST EARNING - BONDS	0	0	0	0	0	0	0	
Total Interest	35,035	30,563	30,600	27,000	0	20,000	20,000	
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	0	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	51,850	55,000	0	88,000	88,000	
3670 PERPETUAL CARE LOT SALES	11,975	29,505	35,371	22,000	0	25,000	25,000	
3680 CITY CELEBRATION	4,388	2,225	499	2,000	0	4,000	4,000	
3681 CITY CELEBRATION - FOOD SALES	2,061	5,207	5,716	5,000	0	5,000	5,000	
3685 YOUTH COUNCIL REVENUE	0	20	0	0	0	0	0	
3690 MISCELLANEOUS	221	35,865	(8,751)	10,000	0	5,000	5,000	
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	2,000	
3696 PRIOR YEAR EXCESS FUNDS	0	0	0	721,000	0	0	0	
3910 PARK DONATIONS	0	129	0	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	75,159	132,001	85,026	818,000	0	129,000	129,000	
Contributions and transfers								
3913 DONATIONS - MISC.	740	754	50	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	

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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	0	0	0	
Total Revenue:	3,106,488	3,200,772	2,759,165	3,845,300	0	3,759,200	3,759,200	
Expenditures:								
Public Health and Safety								
4111 SALARIES AND WAGES	28,258	28,491	29,432	32,000	0	34,000	34,000	
4113 EMPLOYEE BENEFITS	4,135	3,759	3,487	4,700	0	4,700	4,700	
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	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	0	55,000	55,000	
4135 ANIMAL CONTROL	20,073	20,683	19,973	20,000	0	22,000	22,000	
4137 LIQUOR FUND ALLOTMENT	0	4,521	4,890	5,000	0	5,000	5,000	
4138 E911 SERVICE CONTRACT	55,906	57,598	80,667	88,000	0	88,000	88,000	
4140 VOLUNTEER SERVICES - EMG PREP	0	0	0	500	0	500	500	
4145 CROSSING GUARD	759	40	0	1,000	0	1,000	1,000	
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	258,254	270,200	0	283,200	283,200	
Administrative								
4310 SALARIES - MAYOR AND COUNCILME	22,000	22,098	20,251	26,000	0	26,000	26,000	
4311 SALARIES & WAGES POOL	40,240	41,452	42,031	45,000	0	51,000	51,000	
4313 EMPLOYEE BENEFITS POOL	10,974	21,473	14,511	29,000	0	20,000	20,000	
4315 UNEMPLOYEMENT CLAIMS	4,641	351	0	5,000	0	5,000	5,000	
4319 UNCLAIMED PROPERTY ST TREASURE	0	64	0	500	0	500	500	
4320 BAD DEBT - WRITE OFF	335	2,575	0	500	0	500	500	
4321 MEMBERSHIPS & SUBSCRIPTIONS	4,898	5,189	4,968	5,500	0	6,000	6,000	
4322 PUBLIC NOTICES	380	201	127	500	0	500	500	
4323 TRAVEL	3,303	336	0	4,000	0	4,000	4,000	
4324 OFFICE SUPPLIES AND EXPENSE	25,909	38,648	19,549	25,000	0	25,000	25,000	
4325 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
4326 OFFICE EQUIPMENT	13,954	12,131	2,801	5,000	0	10,000	10,000	
4327 UTILITIES	4,527	4,764	3,573	4,000	0	4,500	4,500	
4328 TELEPHONE	5,380	6,114	5,762	5,000	0	6,100	6,100	
4329 Human Resources	0	0	437	0	0	1,000	1,000	
4330 INTERNET PROVIDER	697	630	1,162	800	0	1,300	1,300	
4331 PROFESSIONAL & TECHNICAL SERVI	11,709	8,311	8,241	9,000	0	12,000	12,000	
4333 EDUCATION PROGRAMS	1,230	305	350	1,500	0	1,500	1,500	
4335 ATTORNEY	20,297	46,255	32,198	30,000	0	38,000	38,000	
4336 AUDITOR	8,060	8,200	8,400	9,000	0	15,000	15,000	
4351 INSURANCE	34,619	64,106	57,523	66,000	0	66,000	66,000	
4361 MISCELLANEOUS SERVICES	7,378	4,825	5,671	7,500	0	7,500	7,500	

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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	75,281	93,000	0	93,000	93,000	
4380 LIBRARY	23,916	26,881	5,966	25,000	0	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	20,492	21,000	0	23,000	23,000	
4389 RECYCLE PICKUP	76,317	75,336	69,285	83,000	0	84,000	84,000	
4390 SANITATION	399,800	398,113	372,497	387,000	0	391,000	391,000	
4396 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Administrative	882,043	1,044,052	771,095	887,800	0	917,400	917,400	
Public Works Administration								
4511 SALARIES AND WAGES	40,032	42,742	38,098	46,900	0	49,000	49,000	
4513 EMPLOYEE BENEFITS	18,074	19,638	18,352	20,000	0	22,000	22,000	
4521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
4524 OFFICE SUPPLIES AND EXPENSE	10,573	11,187	8,066	10,000	0	10,000	10,000	
4527 UTILITIES	12,345	12,041	9,832	13,000	0	13,000	13,000	
4528 TELEPHONE	5,501	3,982	3,922	5,000	0	5,000	5,000	
4529 BLDG/GROUNDS MAINTENANCE	9,549	8,937	8,153	9,000	0	27,200	27,200	
4531 PROFESSIONAL & TECHNICAL SERVI	196	0	23	5,000	0	24,000	24,000	
4533 EDUCATION PROGRAMS & MEMBERSHI	0	0	0	0	0	0	0	
4545 PPE/SAFETY	1,421	485	729	2,000	0	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	269,857	329,200	0	153,200	153,200	
Comm Dev - Administration Division								
5111 SALARIES AND WAGES	6,704	7,156	6,558	8,000	0	9,000	9,000	
5113 EMPLOYEE BENEFITS	2,436	2,372	2,378	2,600	0	2,800	2,800	
5121 MEMBERSHIPS & SUBSCRIPTIONS	0	50	50	100	0	100	100	
5123 TRAVEL	0	0	592	500	0	600	600	
5124 OFFICE SUPPLIES AND EXPENSE	68	510	497	500	0	600	600	
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	200	
5135 ATTORNEY - LAND USE MATTERS	195	200	0	10,000	0	10,000	10,000	
5138 EMERGENCY PREPARATION	0	0	0	0	0	0	0	
5162 REFUNDS	25	309	105	300	0	300	300	
5196 EXCESS BALANCE TRAN TO CAP PRO	0	0	0	0	0	0	0	
Total Comm Dev - Administration Division	9,428	10,597	10,335	22,200	0	23,600	23,600	
Comm Dev - Planning Division								
5210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
5211 SALARIES AND WAGES	38,445	69,994	41,472	44,000	0	49,000	49,000	
5213 EMPLOYEE BENEFITS	16,641	14,245	14,960	17,500	0	18,000	18,000	
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,318	6,291	5,399	7,000	0	7,000	7,000	
5222 PUBLIC NOTICES	140	699	929	1,000	0	1,000	1,000	

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5223 TRAVEL	0	0	0	1,000	0	1,000	1,000	
5224 OFFICE SUPPLIES AND EXPENSE	75	208	61	500	0	500	500	
5231 PROFESSIONAL SERVICES	5,603	9,773	9,053	10,000	0	10,000	10,000	
5233 EDUCATION AND TRAINING	0	190	0	1,000	0	1,000	1,000	
5234 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
5235 TRANSPORTATION PLANNING	23	0	0	5,000	0	0	0	
5236 MAPS & MASTER PLAN	495	0	2,400	5,000	0	7,000	7,000	
5250 HISTORIC PRESERVATION	545	5,816	735	2,700	0	5,500	5,500	
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	75,109	94,800	0	100,100	100,100	
Comm Dev - Building Division								
5410 SALARIES-COUNCILMAN	0	0	0	0	0	0	0	
5411 SALARIES AND WAGES	41,916	30,879	2,934	5,000	0	4,000	4,000	
5413 EMPLOYEE BENEFITS	18,877	15,698	224	1,500	0	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	0	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	4,751	17,000	0	10,500	10,500	
PW Dept - Streets Division								
6010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
6011 SALARIES AND WAGES	49,784	48,206	41,568	54,000	0	56,000	56,000	
6013 EMPLOYEE BENEFITS	18,769	17,700	18,518	25,000	0	25,000	25,000	
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
6023 TRAVEL	0	0	0	1,000	0	1,000	1,000	
6024 OFFICE SUPPLIES	0	46	12	500	0	500	500	
6027 UTILITIES	46,774	48,361	41,261	44,000	0	45,000	45,000	
6028 TELEPHONE	1,657	171	248	500	0	500	500	
6031 PROFESSIONAL & TECHNICAL SERVI	977	2,551	7,657	6,600	0	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	0	4,000	4,000	
6048 MISCELLANEOUS SUPPLIES	2,300	4,082	3,720	5,000	0	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	12,612	51,400	0	53,000	53,000	

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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	0	150,000	150,000	
6066 PATCH/REPLACE	1,014	3,289	682	6,000	0	5,000	5,000	
6067 CRACK & SEALING	0	15,956	0	20,000	0	20,000	20,000	
6068 PAINT	8,079	8,114	9,316	8,500	0	10,000	10,000	
6069 ROAD PROJECTS	2,258	65,296	1,283	100,000	0	175,000	175,000	
6071 TREE MAINTENANCE & REMOVAL	4,582	8,195	10,220	10,000	0	15,000	15,000	
6073 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	
6076 SIDEWALK REPLACEMENT	9,822	4,769	17,042	20,000	0	20,000	20,000	
6078 SIDEWALK - NEW CONSTRUCTION	1,234	0	0	20,000	0	20,000	20,000	
6080 CAPITAL PURCHASES	0	0	7,010	7,100	0	30,000	30,000	
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	
6097 PERMANENT TRANSFER	0	151,500	0	0	0	0	0	
Total PW Dept - Streets Division	282,970	537,507	311,200	607,000	0	644,500	644,500	
Fleet Purchase and Maintenance								
6511 SALARIES AND WAGES	16,520	17,991	19,349	20,000	0	25,000	25,000	
6513 EMPLOYEE BENEFITS	7,424	7,164	8,579	7,800	0	11,000	11,000	
6525 VEHICLE MAINTENANCE - HWY	(162)	28,584	21,733	30,000	0	30,000	30,000	
6526 EQUIPMENT FUEL	36,038	33,811	17,096	40,000	0	40,000	40,000	
6530 VEHICLE MAINTENANCE - OFF ROAD	10,082	7,174	5,403	15,000	0	10,000	10,000	
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	0	0	0	
6584 LEASE PAYMENTS - HWY	0	0	0	0	0	0	0	
6585 VEHICLE PURCHASE - HWY	200	28,233	0	0	0	25,000	25,000	
6586 EQUIPMENT PURCHASE - OFF ROAD	15,353	0	0	0	0	25,000	25,000	
Total Fleet Purchase and Maintenance	85,716	122,957	72,160	112,800	0	166,000	166,000	
PW Dept - Prop Maint Parks								
7010 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7011 SALARIES AND WAGES	65,145	70,276	64,019	76,000	0	80,000	80,000	
7013 EMPLOYEE BENEFITS	31,696	30,279	29,940	34,000	0	36,000	36,000	
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	0	0	0	
7023 TRAVEL	0	0	0	0	0	1,000	1,000	
7025 VEHICLE MAINTENANCE - HWY	0	0	0	0	0	0	0	
7027 UTILITIES	38,185	33,508	27,195	35,000	0	35,000	35,000	
7028 TELEPHONE	1,810	2,688	1,722	2,100	0	2,100	2,100	
7030 VEHICLE MAINTENANCE - OFF ROAD	0	0	0	5,000	0	0	0	
7031 PROFESSIONAL SERVICES	9,643	11,261	12,034	20,000	0	20,000	20,000	
7033 EDUCATION AND TRAINING	60	125	60	500	0	500	500	
7034 ENGINEERING	0	0	0	0	0	0	0	
7048 MISCELLANEOUS SUPPLIES	3,250	4,892	2,661	5,000	0	5,000	5,000	
7050 PARK MAINTENANCE - BROOKSIDE	1,712	2,047	1,606	3,000	0	3,000	3,000	
7051 PARK MAINTENANCE-ZOLLINGER	17,986	19,899	15,705	12,000	0	47,600	47,600	

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7052 BASEBALL/SOFTBALL DIAMOND	4,772	8,306	10,193	20,000	0	20,000	20,000	
7058 HOLIDAY DECORATIONS	906	863	0	1,900	0	1,900	1,900	
7061 TREE MAINTENANCE & REMOVAL	0	0	0	3,000	0	5,000	5,000	
7071 PARK MAINTENANCE - HAMPSHIRE	1,934	3,403	4,121	2,000	0	3,800	3,800	
7072 CAPITAL OUTLAY	315,589	0	0	0	0	50,000	50,000	
7073 PARK MAINTENANCE - ELEMENTARY	745	900	1,050	600	0	1,000	1,000	
7074 PARK MAINTENANCE - VON'S PARK	1,937	2,113	1,760	2,000	0	2,000	2,000	
7078 PARK MAINTENANCE BRAEGGER PARK	3,535	3,084	2,181	4,000	0	2,500	2,500	
7082 PARK MAINTENANCE - CATTLE CORR	833	1,004	801	600	0	1,000	1,000	
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	1,967	2,000	0	2,500	2,500	
7087 PARK MAINT - MEADOWRIDGE	838	983	801	1,000	0	1,000	1,000	
7088 PARKWAY PARK	0	0	0	0	0	0	0	
7089 PARK MAINT - AH LEONHARDT	2,218	3,544	3,331	3,000	0	3,200	3,200	
7090 PARK CONSTR. OR CAPITAL EXP.	844	3,943	11,513	43,000	0	112,000	112,000	
7091 RAPZ FUNDED PROJECTS	146	0	320	90,000	0	80,000	80,000	
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	192,980	366,200	0	516,600	516,600	
PW Dept - Prop Maint Cemetery								
7210 SALARIES - COUNCILMAN	0	0	0	0	0	0	0	
7211 SALARIES AND WAGES	32,201	23,477	17,268	32,000	0	32,000	32,000	
7213 EMPLOYEE BENEFITS	16,396	11,397	7,417	19,000	0	9,000	9,000	
7223 TRAVEL	0	0	0	1,000	0	1,000	1,000	
7225 EQUIPMENT-SUPPLIES & MAINTENAN	21	28	75	1,000	0	500	500	
7227 UTILITIES	8,818	8,583	5,075	10,000	0	9,000	9,000	
7228 TELEPHONE	984	670	691	700	0	800	800	
7230 VEHICLE MAINTENANCE OFF ROAD	0	0	0	0	0	0	0	
7231 PROFESSIONAL & TECHNICAL SERVI	14,498	20,441	15,525	23,000	0	22,000	22,000	
7233 EDUCATION AND TRAINING	0	0	0	0	0	0	0	
7246 CEMETERY WELL	335	0	0	10,000	0	0	0	
7247 SPRINKLER SYSTEM & PARTS	630	661	18	1,000	0	1,000	1,000	
7248 MISCELLANEOUS SUPPLIES	330	75	227	1,500	0	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	6,130	0	0	0	0	
7297 Permanent Transfer	0	0	0	0	0	0	0	
Total PW Dept - Prop Maint Cemetery	74,713	68,365	52,430	102,200	0	79,800	79,800	
F&R Dept - Administration Division								
8011 SALARIES AND WAGES	43,874	48,020	39,848	54,000	0	54,000	54,000	
8013 EMPLOYEE BENEFITS	15,083	12,704	12,088	16,000	0	16,000	16,000	
8014 ELECTIONS	149	3,028	0	1,000	0	14,000	14,000	
8021 MEMBERSHIPS & SUBSCRIPTIONS	412	487	404	700	0	500	500	
8022 PUBLIC NOTICES	0	0	0	0	0	0	0	

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8023 TRAVEL	3,109	1,662	922	2,500	0	2,500	2,500	
8024 OFFICE SUPPLIES AND EXPENSE	1,174	349	729	1,500	0	1,500	1,500	
8025 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
8026 Banking and Bank Card Fees	25,245	17,176	32,041	34,000	0	40,000	40,000	
8027 UTILITIES	0	0	0	0	0	0	0	
8028 TELEPHONE	357	0	0	400	0	400	400	
8033 EDUCATION PROGRAMS	455	428	220	1,000	0	500	500	
8048 MISCELLANEOUS	0	100	0	500	0	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	87,787	113,600	0	131,900	131,900	
F&R Dept - Justice Court Division								
8111 SALARIES AND WAGES	32,564	31,441	28,929	34,400	0	37,000	37,000	
8113 EMPLOYEE BENEFITS	12,190	10,521	10,541	13,000	0	13,000	13,000	
8123 TRAVEL	1,464	1,669	1,258	2,000	0	2,000	2,000	
8124 OFFICE SUPPLIES AND EXPENSE	118	1,348	70	2,000	0	1,000	1,000	
8131 PROFESSIONAL SERVICES	140	103	455	500	0	500	500	
8133 EDUCATION PROGRAMS & MEMBERSHI	150	400	325	500	0	500	500	
8135 ATTORNEY	20,226	21,455	12,490	22,000	0	20,000	20,000	
8145 Restitution Replace/Repair	0	6,999	0	0	0	0	0	
8148 MISCELLANEOUS	5,579	3,020	2,599	7,000	0	6,000	6,000	
8162 STATE - SURCHARGE COURT SECURI	13,914	17,097	16,251	17,000	0	19,000	19,000	
8163 STATE - SURCHARGE FINE/FORFEIT	19,466	19,266	13,156	20,000	0	20,000	20,000	
8164 MILLVILLE - FINE/FORFIETURES	5,589	5,130	3,726	5,000	0	5,000	5,000	
8165 RIVER HEIGHTS - FINE/FORFIETUR	1,960	2,930	2,457	3,000	0	3,000	3,000	
Total F&R Dept - Justice Court Division	113,360	121,379	92,257	126,400	0	127,000	127,000	
F&R Dept - Recreation Division								
8211 SALARIES AND WAGES	20,355	30,278	28,637	27,000	0	37,000	37,000	
8213 EMPLOYEE BENEFITS	3,619	7,790	2,191	9,000	0	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	1,000	
8224 OFFICE SUPPLIES AND EXPENSE	0	138	410	500	0	500	500	
8228 TELEPHONE	463	54	287	700	0	500	500	
8233 EDUCATION PROGRAMS	0	0	0	300	0	300	300	
8236 YOUTH COUNCIL	899	925	342	1,500	0	1,500	1,500	
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	0	500	0	500	500	
8253 BASEBALL - WOLVERINES	2,240	1,574	0	2,500	0	2,500	2,500	
8254 BASEBALL - RECREATION	6,429	8,222	8,031	28,000	0	20,000	20,000	
8255 SOFTBALL - RECREATION	1,981	1,687	1,521	3,500	0	4,000	4,000	
8257 SOCCER/KICKBALL - RECREATION	771	821	508	800	0	800	800	
8261 MISCELLANEOUS SERVICES	0	0	4,229	0	0	0	0	
8262 REFUNDS	492	1,776	525	1,000	0	500	500	
8266 TRUNK OR TREAT	0	0	0	0	0	0	0	

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8267 SAUERKRAUT DINNER	4,555	6,749	7,202	8,000	0	8,000	8,000	
8268 HOLIDAY LIGHTING CONTEST	0	0	42	0	0	0	0	
8269 COUNTY FAIR BOOTH	0	0	0	100	0	2,000	2,000	
8270 SNACK STAND EXPENSE	140	140	413	0	0	500	500	
8272 SUMMER RECREATION	2,289	1,996	936	4,000	0	3,000	3,000	
8273 Concert/Movie in the Park	2,390	848	376	2,000	0	2,000	2,000	
8274 Car Show	882	1,263	1,666	1,500	0	2,000	2,000	
8275 CELEBRATION	6,674	4,974	1,673	7,000	0	7,000	7,000	
8276 FLOAT	0	565	25	0	0	500	500	
8277 MISS PROVIDENCE	0	1,346	2,459	2,400	0	1,500	1,500	
Total F&R Dept - Recreation Division	56,433	71,146	61,473	102,100	0	105,400	105,400	
Transfers								
9010 TRANSFER-CAPITAL PROJECTS FUND	0	0	0	693,800	0	500,000	500,000	
Total Transfers	0	0	0	693,800	0	500,000	500,000	
Total Expenditures:	2,564,126	2,796,636	2,259,688	3,845,300	0	3,759,200	3,759,200	
Total Change In Net Position	542,362	404,136	499,477	0	0	0	0	

Providence City
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45 Capital Projects Fund - 07/01/2015 to 06/30/2016
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	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	8	1,000	0	1,000	1,000	
3610 INTEREST EARNINGS	0	4	0	0	0	0	0	
Total Interest	0	4	8	1,000	0	1,000	1,000	
Contributions and transfers								
3050 TRANSFER FROM GENERAL FUND	0	184,960	182,215	911,100	0	500,000	500,000	
3996 PRIOR YEAR FUNDS	0	0	0	0	0	0	0	
Total Contributions and transfers	0	184,960	182,215	911,100	0	500,000	500,000	
Total Revenue:	0	917,052	182,223	912,100	0	501,000	501,000	
Expenditures:								
Administrative								
4331 PROFESSIONAL & TECHNICAL SERVI	0	0	3,500	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	693,800	0	0	0	
4473 CAPITAL REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
Total Administrative	0	0	3,500	693,800	0	0	0	
Public Works Administration								
4055 ENGINEERING	0	0	0	0	0	0	0	
4056 CONSTRUCTION - IMPROVEMENTS	0	0	4,398	17,300	0	0	0	
4065 CAPITAL PURCHASES	643,674	0	0	0	0	0	0	
Total Public Works Administration	643,674	0	4,398	17,300	0	0	0	
PW Dept - Streets Division								
6055 ENGINEERING	0	0	0	0	0	0	0	
6056 CONSTRUCTION - IMPROVEMENTS	0	442,210	203,717	200,000	0	500,000	500,000	
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	200,000	0	500,000	500,000	
PW Dept - Prop Maint Parks								
7055 ENGINEERING	0	650	0	0	0	0	0	
7056 CONSTRUCTION/IMPROVEMENTS	0	66,983	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	67,633	0	0	0	0	0	
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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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	211,615	911,100	0	500,000	500,000	
Total Change In Net Position	643,674	407,209	(29,392)	1,000	0	1,000	1,000	

Providence City
Budgeting Worksheet
51 Water Fund - 07/01/2015 to 06/30/2016
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	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	1,072,933	878,756	900,000	0	975,000	975,000	
3711 EXCESS WATER	0	0	0	0	0	0	0	
3715 CONTRIBUTION FROM OTHERS	0	0	0	0	0	0	0	
3720 CONNECTION FEES	5,269	5,551	9,209	6,000	0	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	0	0	0	
3745 WATER SHARE - SEASON PURCHASE	2,391	2,907	2,970	3,800	0	3,000	3,000	
3890 MISCELLANEOUS	2,290	25,657	(4,136)	5,000	0	5,000	5,000	
Total Operating Income	1,068,085	1,107,048	889,799	914,800	0	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	90,587	108,000	0	108,000	108,000	
4013 EMP BENEFITS-TRANSFER TO ADMIN	48,852	45,963	44,294	52,000	0	52,000	52,000	
4020 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0	
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	803	1,003	1,285	1,200	0	1,500	1,500	
4022 PUBLIC NOTICES	0	0	0	0	0	0	0	
4023 TRAVEL	556	660	2,596	2,500	0	3,000	3,000	
4024 OFFICE SUPPLIES AND EXPENSE	6,250	5,855	4,513	6,500	0	6,500	6,500	
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	597	819	2,863	15,000	0	15,000	15,000	
4027 UTILITIES	149,617	134,873	97,222	149,000	0	149,000	149,000	
4028 TELEPHONE	5,741	5,347	5,144	5,000	0	5,500	5,500	
4029 TREATMENT/EQUIPMENT - CHLORINE	4,735	4,212	2,975	5,000	0	5,000	5,000	
4031 PROFESSIONAL & TECHNICAL SERVI	11,290	9,400	16,159	12,000	0	15,000	15,000	
4033 EDUCATION AND TRAINING	1,772	840	2,336	2,500	0	2,500	2,500	
4034 ENGINEERING	0	0	0	0	0	0	0	
4035 ATTORNEY	3,872	6,017	6,328	10,000	0	10,000	10,000	
4040 LINE - REPAIR & REPLACE	23,403	29,260	19,054	25,000	0	25,000	25,000	
4041 PR STATIONS - MAINT. & REPAIR	0	0	0	0	0	0	0	
4048 MISC. SUPPLIES	2,629	7,100	3,102	8,000	0	8,000	8,000	
4049 WATER METER INVENTORY & REPLAC	37,290	50,000	87,577	100,000	0	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	0	15,000	15,000	
4061 MISC. SERVICES	0	0	0	0	0	0	0	
4062 REFUNDS	1,993	1,947	93	3,000	0	3,000	3,000	
4065 DEPRECIATION EXPENSE	169,097	174,870	0	170,000	0	180,000	180,000	
4069 REDD'S BOOSTER	620	150	429	2,500	0	2,500	2,500	
4070 REDD'S RESERVOIR	748	0	210	2,500	0	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	0	7,500	7,500	
4073 DALES WELL	235	1,650	2,834	2,500	0	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	0	12,500	12,500	

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4077 ECK BOOSTER	620	0	429	2,500	0	2,500	2,500	
4078 AMORTIZATION EXPENSE	9,538	0	0	0	0	0	0	
4079 CAPITAL OUTLAY - OTHER	0	0	33,726	343,000	0	50,000	50,000	
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	204,825	500,000	0	0	0	
4092 DOWNTOWN WATER PROJECT	0	0	0	0	0	0	0	
4093 NEW COMB FLAT RESERVOIR	0	1,041	4,565	5,000	0	15,000	15,000	
4094 400 S MAIN WELL (JAY'S)	274	3,126	530	5,000	0	5,000	5,000	
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	653,416	1,572,200	0	819,500	819,500	
Total Income From Operations:	475,881	494,167	236,383	(657,400)	0	173,500	173,500	
Non-Operating Items:								
Non-Operating Income								
3792 PRIOR YEAR REVENUE	0	0	10	293,000	0	0	0	
3810 INTEREST EARNINGS	7,174	9,057	10,311	7,500	0	1,000	1,000	
3811 INTEREST EARNINGS - BONDS	0	0	0	0	0	0	0	
3892 WATER IMPACT FEE	60,957	43,764	56,268	41,680	0	42,000	42,000	
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	0	
Total Non-Operating Income	68,131	52,821	66,589	842,180	0	43,000	43,000	
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	0	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	0	114,345	0	113,700	113,700	
Total Non-Operating Items:	40,156	26,924	66,589	727,835	0	(70,700)	(70,700)	
Total Income or Expense	516,037	521,091	302,972	70,435	0	102,800	102,800	

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/30/2016
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	760,248	830,000	0	830,000	830,000	
3715 CONTRIBUTION FROM OTHERS	0	0	0	0	0	0	0	
3720 CONNECTION FEES	0	300	3,450	0	0	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	(11,263)	0	0	0	0	
Total Operating Income	805,824	853,527	752,435	830,000	0	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	29,460	34,000	0	35,000	35,000	
4013 EMP BENEFITS-TRANSFER TO ADMIN	15,707	14,486	14,604	16,000	0	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	1,000	
4023 TRAVEL	556	585	0	1,000	0	1,000	1,000	
4024 OFFICE SUPPLIES AND EXPENSE	4,502	4,370	4,472	6,000	0	5,000	5,000	
4025 EQUIPMENT-SUPPLIES & MAINTENAN	3,599	818	1,226	5,000	0	5,000	5,000	
4027 UTILITIES	1,181	1,254	794	1,500	0	1,500	1,500	
4028 TELEPHONE	0	0	0	0	0	0	0	
4029 SEWER TREATMENT	464,799	536,088	463,161	540,000	0	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	15,549	21,000	0	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	0	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	2,012	5,000	0	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	0	170,000	0	180,000	180,000	
4071 LEASE PAYMENTS	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - ENGINEERING	0	0	23,032	30,000	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
4075 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	173,000	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	702,782	792,322	559,452	1,036,000	0	833,500	833,500	
Total Income From Operations:	103,042	61,205	192,983	(206,000)	0	(2,000)	(2,000)	

Providence City
Budgeting Worksheet
52 Sewer Fund - 07/01/2015 to 06/30/2016
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	2,009	2,500	0	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	213,000	0	0	0	
3897 TRANS FROM BOND ACCOUNTS	0	0	0	0	0	0	0	
Total Non-Operating Income	3,133	2,411	2,009	215,500	0	2,000	2,000	
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	2,009	215,500	0	2,000	2,000	
Total Income or Expense	106,175	63,616	194,992	9,500	0	0	0	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/30/2016
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	116,965	127,000	0	127,000	127,000	
3790 MISCELLANEOUS	0	4,982	(1,446)	0	0	0	0	
Total Operating Income	122,303	131,337	115,519	127,000	0	127,000	127,000	
Operating Expense								
4011 SALARIES AND WAGES	20,043	23,874	22,554	25,000	0	52,000	52,000	
4013 EMPLOYEE BENEFITS	9,434	8,791	10,804	12,000	0	24,000	24,000	
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	5,125	6,000	0	6,000	6,000	
4025 VEHICLE MAINTENANCE	1,400	2,681	2,466	2,000	0	3,000	3,000	
4027 UTILITIES	271	512	409	0	0	500	500	
4028 TELEPHONE	0	0	0	0	0	0	0	
4031 PROFESSIONAL & TECHNICAL SERVI	3,750	4,302	4,643	8,000	0	8,000	8,000	
4032 PUBLIC EDUCATION/INVOLVEMENT	778	841	0	1,000	0	1,000	1,000	
4033 EDUCATION PROGRAMS & MEMBERSHI	0	50	0	500	0	500	500	
4040 LINE REPAIR & REPLACE	0	673	0	2,500	0	2,500	2,500	
4041 IRRIGATION LINES DITCHES ETC.	2,045	13	952	7,500	0	7,500	7,500	
4042 DET/RET POND MAINTENANCE/REPAI	3,986	2,227	12,930	7,500	0	7,500	7,500	
4043 CURB GUTTER GRATES DROP BOXES	879	5,791	3,648	7,500	0	7,500	7,500	
4048 MISCELLANEOUS	741	559	131	1,000	0	1,000	1,000	
4061 MISCELLANEOUS SERVICES	0	0	0	1,000	0	1,000	1,000	
4062 REFUNDS	0	5	0	0	0	0	0	
4065 DEPRECIATION EXPENSE	2,644	2,752	0	3,000	0	3,000	3,000	
4074 CAPITAL OUTLAY	0	0	0	18,000	0	0	0	
4084 LEASE PAYMENTS	0	0	0	0	0	0	0	
4089 STORM WATER SINKING ACCOUNT	0	0	0	0	0	0	0	
4090 CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
4098 AMORITZATION EXPENSE	0	0	0	0	0	0	0	
4165 DEPRECIATION	0	3,071	0	0	0	0	0	
Total Operating Expense	51,873	61,312	63,662	103,000	0	125,500	125,500	
Total Income From Operations:	70,430	70,025	51,857	24,000	0	1,500	1,500	
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	18,000	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	18,000	0	0	0	
Total Non-Operating Items:	0	0	0	18,000	0	0	0	
Total Income or Expense	70,430	70,025	51,857	42,000	0	1,500	1,500	

Providence City
Budgeting Worksheet
53 Storm Water Fund - 07/01/2015 to 06/30/2016
100.00% of the fiscal year has expired

Providence City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2015 to 06/30/2016
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	0	0	0	0	0	0	
Total Miscellaneous	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	