Providence City
State Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES	1,116,761	1,183,309	1,218,800
3120 PRIOR YEARS' TAXES - DELINQUENT	8,726	11,780	12,100
3130 SALES & USE TAXES	1,732,881	1,628,249	1,985,800
3131 ADDITIONAL TRANSIT LOCAL	166,874	145,441	191,200
3135 MUNICIPAL TELE LICENSE TAX	31,955	41,347	37,200
3140 FRANCHISE TAXES	452,486	390,636	402,400
3150 TRANSIENT ROOM TAX	-	-	3,200
3170 FEE-IN-LIEU (UPP TAXES & FEES)	103,562	100,401	103,400
3190 TAXES RECEIVED BY COUNTY	248,510	259,554	280,300
Total Taxes	**3,861,755**	**3,760,717**	**4,234,400**
Licenses and permits			
3210 BUSINESS LICENSES & PERMITS	19,950	11,061	22,200
3220 NON-BUSINESS LIC. PERMIT, FEES	295	402	400
3221 BLDG PERMIT & SUBDIV. FEES	64,202	74,396	73,500
3222 EXCAVATION PERMITS	1,600	1,024	4,600
3223 APPLICATION FEES	33,617	16,994	32,800
3224 BURIAL PERMITS	46,550	34,479	47,900
3225 DOG & KENNEL LICENSES	11,324	9,852	10,100
Total Licenses and permits	**177,538**	**148,208**	**191,500**
Intergovernmental revenue			
3340 MISC.	402	-	-
3351 STATE GRANTS	12,193	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	391,501	332,442	403,200
3358 STATE LIQUOR FUND ALLOTMENT	5,384	4,756	4,900
3359 RAP TAX FROM COUNTY	71,841	-	25,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,688	4,145	4,300
Total Intergovernmental revenue	**486,008**	**341,343**	**437,400**
Charges for services			
3440 CACHE COUNTY COMPOST FACILITY FEE	32,872	30,750	-
3441 GREEN WASTE	57,352	42,781	-
3442 RECYCLE	111,823	95,246	-
3443 SANITATION	637,879	647,144	-
3455 PARK RESERVATIONS	5,620	4,412	4,500
3470 FUTURE PROJECT FEES	3,360	-	-
3471 SIGNS & BANNERS	7,200	6,550	6,700
3472 BASEBALL & WIFFLE BALL REGISTRATION	39,975	38,110	39,300
3473 SOFTBALL REGISTRATION	2,835	2,575	2,700
3474 PARK & RECREATION FEES	7,970	5,393	5,600
3475 ATHLETIC FIELD USE FEES	6,570	9,927	10,200
3476 SNACK STAND REVENUE	6,509	2,500	2,600
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	5,765	6,851	7,100
3490 PARK IMPACT FEE	318,930	346,593	301,400
3492 STREET IMPACT FEE	71,750	82,951	69,500
Total Charges for services	**1,316,410**	**1,321,783**	**449,600**
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	59,481	60,256	62,100
3520 FINES/FORFEITURES - ANIMAL	50	677	-
3530 FEES - SMALL CLAIMS	2,705	3,530	3,600
3540 FINES/FORFEITURE - MISC.	807	8,757	-
3550 SECURITY SURCHARGE	-	8,594	-
Total Fines and forfeitures	**63,043**	**81,814**	**65,700**
Interest			
3610 INTEREST EARNINGS	66,465	67,147	298,600
Total Interest	**66,465**	**67,147**	**298,600**
Miscellaneous revenue			

	2022 Actual	2023 Estimated	2024 Budget
3640 SALE OF FIXED ASSETS	7,300	-	-
3660 EMERGENCY 911 SYSTEM	103,077	97,105	109,200
3670 GRAVE SALES	91,907	74,318	72,800
3671 CEMETERY - HEADSTONE PLACEMENT	6,325	2,869	4,300
3680 CITY CELEBRATION	7,705	5,000	5,200
3690 MISC.	3,155	-	3,000
3910 PARK DONATIONS	551,000	-	-
Total Miscellaneous revenue	**770,469**	**179,292**	**194,500**
Contributions and transfers			
3913 DONATIONS - MISC.	1,129	-	-
Total Contributions and transfers	**1,129**	**-**	**-**
Total Revenue:	**6,742,816**	**5,900,304**	**5,871,700**
Expenditures:			
Public Health and Safety			
4111 SALARIES & WAGES	39,905	62,767	68,400
4113 EMPLOYEE BENEFITS	4,037	6,691	7,200
4132 CACHE COUNTY SHERIFF'S	96,088	106,303	118,400
4134 FIRE PROTECTION	473,976	488,195	498,000
4135 ANIMAL CONTROL	22,763	22,108	22,600
4137 LIQUOR FUND ALLOTMENT	5,384	4,756	4,900
4138 E911 SERVICE	105,705	97,105	99,000
4145 CROSSING GUARD	80	2,442	2,500
4187 BAD DEBT - WRITE OFFS	(3,600)	-	-
4188 GREEN WASTE PICKUP	75,525	42,781	-
4189 RECYCLE PICKUP	87,033	95,246	-
4190 SANITATION	695,458	647,144	-
Total Public Health and Safety	**1,602,353**	**1,575,538**	**821,000**
Administrative			
4310 SALARIES - MAYOR & COUNCIL	24,047	60,255	63,300
4311 SALARIES & WAGES POOL	227,377	259,136	314,900
4313 EMPLOYEE BENEFITS POOL	117,713	95,603	152,800
4321 MEMBERSHIPS & SUBSCRIPTIONS	15,067	18,938	19,300
4322 PUBLIC NOTICES	100	1,106	600
4323 TRAVEL	6,011	20,400	20,800
4324 OFFICE SUPPLIES & EXPENSE	30,827	27,357	27,400
4326 OFFICE EQUIPMENT	1,178	10,804	10,800
4327 UTILITIES	8,415	7,447	7,600
4328 TELEPHONE	8,740	8,392	8,600
4329 HUMAN RESOURCES	10,425	12,268	15,500
4330 INTERNET PROVIDER	1,200	1,178	1,200
4331 PROFESSIONAL & TECHNICAL SERVI	40,495	36,202	36,900
4333 EDUCATION PROGRAMS	6,556	5,100	5,200
4335 ATTORNEY	28,682	32,192	22,800
4336 AUDITOR	8,900	9,211	9,900
4351 INSURANCE	60,794	65,000	66,300
4361 MISC. SERVICES	4,859	4,927	5,000
4365 COUNCIL DISCRETIONARY	-	5,100	10,000
4370 TAXES RECEIVED BY COUNTY	249,425	259,554	280,300
4380 LIBRARY	22,886	25,231	25,700
Total Administrative	**873,697**	**965,401**	**1,104,900**
Public Works Administration			
4511 SALARIES & WAGES	78,081	90,631	116,900
4513 EMPLOYEE BENEFITS	32,366	60,633	65,500
4524 OFFICE SUPPLIES & EXPENSE	10,021	11,671	11,900
4527 UTILITIES	14,553	13,774	14,000
4528 TELEPHONE	3,214	4,969	5,100
4529 BLDG/GROUNDS MAINTENANCE	5,549	14,089	14,400
4531 PROFESSIONAL & TECHNICAL SERVI	2,675	7,926	3,100

	2022 Actual	2023 Estimated	2024 Budget
4545 PPE/SAFETY	1,418	3,002	3,100
4548 MISC. SUPPLIES	213	564	600
Total Public Works Administration	**148,090**	**207,259**	**234,600**
Comm Dev - Administration Division			
5111 SALARIES & WAGES	94,667	111,932	122,000
5113 EMPLOYEE BENEFITS	41,143	32,213	49,500
5121 MEMBERSHIPS & SUBSCRIPTIONS	8,357	8,670	8,800
5122 PUBLIC NOTICES	360	769	800
5123 TRAVEL	437	2,561	2,600
5124 OFFICE SUPPLIES & EXPENSE	524	744	1,000
5131 PROFESSIONAL SERVICES	7,558	11,328	11,600
5133 EDUCATION PROGRAMS & MEMBERSHI	1,407	2,690	2,700
5134 ECONOMIC DEVELOPMENT	-	1,099	600
5135 ATTORNEY - LAND USE MATTERS	5,336	11,827	7,100
5136 MAPS & MASTER PLAN	-	5,080	-
5138 EMERGENCY PREPARATION	-	10,000	2,000
5150 HISTORIC PRESERVATION	12,437	6,060	9,000
5162 REFUNDS	-	714	-
Total Comm Dev - Administration Division	**172,227**	**205,687**	**217,700**
PW Dept - Streets Division			
6011 SALARIES & WAGES	129,840	142,831	181,700
6013 EMPLOYEE BENEFITS	71,895	67,541	102,000
6023 TRAVEL	-	586	600
6024 OFFICE SUPPLIES	225	278	300
6027 UTILITIES	44,683	57,467	58,600
6028 TELEPHONE	855	1,108	1,100
6031 PROFESSIONAL & TECHNICAL SERVI	1,836	5,259	3,400
6033 EDUCATION & TRAINING	220	1,980	1,700
6034 ENGINEERING	-	4,687	-
6045 SIGNS & SCHOOL CROSSING	16,205	18,909	14,300
6048 MISC. SUPPLIES	885	1,781	1,800
6063 ROADS MAINT,ROAD BASE,COLD MIX	56,890	61,730	63,000
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	307,966	297,100
6066 PATCH/REPLACE	155	7,334	7,500
6067 CRACK & SEALING	-	60,000	20,000
6068 PAINT	16,689	23,855	24,300
6069 ROAD PROJECTS	10,910	20,400	20,800
6071 TREE MAINTENANCE & REMOVAL	3,989	7,628	7,800
6076 SIDEWALK - REPLACEMENT	89,422	34,008	34,700
6078 SIDEWALK - NEW CONSTRUCTION	-	5,100	5,200
Total PW Dept - Streets Division	**444,698**	**830,448**	**845,900**
Fleet Purchase and Maintenance			
6511 SALARIES & WAGES	10,266	11,748	12,800
6513 EMPLOYEE BENEFITS	4,792	5,434	5,900
6525 VEHICLE MAINTENANCE - HWY	27,170	27,640	18,200
6526 EQUIPMENT FUEL	37,318	40,869	51,700
6530 VEHICLE MAINTENANCE - OFF ROAD	5,754	6,422	6,600
6583 LEASE PAYMENT - OFF ROAD	13,522	14,064	14,300
Total Fleet Purchase and Maintenance	**98,821**	**106,177**	**109,500**
PW Dept - Prop Maint Parks			
7011 SALARIES & WAGES	87,822	107,701	117,400
7013 EMPLOYEE BENEFITS	38,845	41,958	45,300
7027 UTILITIES	36,879	39,072	39,900
7028 TELEPHONE	581	602	600
7032 MOWING CONTRACT	51,639	53,550	54,600
7033 EDUCATION & TRAINING	225	-	-
7036 TEMPORARY STAFFING SERVICES	30,212	39,348	45,100
7048 MISC. SUPPLIES	2,305	2,041	2,100
7053 PARK MAINTENANCE (General O&M)	10,843	17,453	20,300

	2022 Actual	2023 Estimated	2024 Budget
7054 PARK MAINTENANCE (Playground Equipment O&M)	8,005	8,183	8,300
7058 HOLIDAY DECORATIONS	441	1,058	600
7061 TREE MAINTENANCE & REMOVAL	1,359	1,454	1,500
Total PW Dept - Prop Maint Parks	**269,157**	**312,420**	**335,700**
PW Dept - Prop Maint Cemetery			
7211 SALARIES & WAGES	30,895	35,257	42,500
7213 EMPLOYEE BENEFITS	14,043	15,297	17,500
7223 TRAVEL	-	1,221	700
7225 EQUIPMENT-SUPPLIES & MAINTENAN	848	2,848	2,900
7227 UTILITIES	5,593	13,111	10,400
7228 TELEPHONE	589	622	600
7231 PROFESSIONAL & TECHNICAL SERVI	3,538	8,732	8,900
7232 MOWING CONTRACT	28,115	27,563	30,600
7233 EDUCATION & TRAINING	-	458	500
7246 CEMETERY WELL	-	1,645	1,700
7247 SPRINKLER SYSTEM & PARTS	793	816	800
7248 MISC. SUPPLIES	816	1,085	1,100
7261 TREE MAINTENANCE & REMOVAL	7,755	8,685	5,800
7275 SPECIAL PROJECTS	-	4,536	-
7285 VETERANS MEMORIAL PARK	117	671	700
Total PW Dept - Prop Maint Cemetery	**93,103**	**122,547**	**124,700**
F&R Dept - Administration Division			
8011 SALARIES & WAGES	105,653	129,847	141,500
8013 EMPLOYEE BENEFITS	52,675	66,346	71,700
8014 ELECTIONS	16,593	-	25,000
8021 MEMBERSHIPS & SUBSCRIPTIONS	110	5,536	600
8022 PUBLIC NOTICES	-	805	800
8023 TRAVEL	417	3,570	1,600
8024 OFFICE SUPPLIES AND EXPENSE	199	1,379	1,400
8026 BANKING & BANK CARD FEES	26,330	29,132	29,700
8028 TELEPHONE	2,000	1,018	1,000
8033 EDUCATION PROGRAMS	400	1,224	1,200
8036 TEMPORARY STAFFING - ADMINISTRATION	3,944	-	-
8048 MISC.	180	-	-
8062 REFUNDS	-	1,650	-
Total F&R Dept - Administration Division	**208,500**	**240,507**	**274,500**
F&R Dept - Justice Court Division			
8111 SALARIES & WAGES	50,816	49,587	54,100
8113 EMPLOYEE BENEFITS	22,126	22,843	24,700
8123 TRAVEL	-	2,074	2,100
8124 OFFICE SUPPLIES & EXPENSE	-	242	200
8131 PROFESSIONAL SERVICES	380	59	400
8133 EDUCATION PROGRAMS & MEMBERSHI	150	587	200
8148 MISC.	1,128	1,450	1,500
8162 STATE - SURCHARGE COURT SECURI	11,455	16,644	17,000
8163 STATE - SURCHARGE FINE/FORFEIT	8,913	17,406	17,800
8164 MILLVILLE - FINE/FORFIETURES	3,329	4,426	4,500
8165 RIVER HEIGHTS - FINE/FORFIETUR	733	1,235	1,300
Total F&R Dept - Justice Court Division	**99,031**	**116,553**	**123,800**
F&R Dept - Recreation Division			
8211 SALARIES & WAGES	82,540	82,209	89,600
8213 EMPLOYEE BENEFITS	28,144	31,563	34,100
8223 TRAVEL	536	1,220	1,200
8224 OFFICE SUPPLIES & EXPENSE	52	385	-
8228 TELEPHONE	860	809	-
8233 EDUCATION PROGRAMS	(95)	581	600
8236 YOUTH COUNCIL	3,580	4,000	4,100
8248 MISC.	1,243	466	500
8252 BASEBALL/SOFTBALL FIELDS	14,494	49,415	50,400

	2022 Actual	2023 Estimated	2024 Budget
8253 BASEBALL - WOLVERINES	1,960	2,079	2,100
8254 BASEBALL - RECREATION	20,159	25,300	25,800
8255 SOFTBALL - RECREATION	2,072	3,585	3,700
8257 KICKBALL/FLAG FOOTBALL - RECREATION	2,976	2,980	3,000
8258 SOCCER FIELD MAINTENANCE	7,811	9,868	10,100
8261 MISC. SERVICES	2,179	2,869	2,900
8262 REFUNDS	230	522	500
8268 HOLIDAY LIGHTING CONTEST	1,783	1,846	1,900
8270 SNACK STAND EXPENSE	2,508	2,153	2,200
8272 SUMMER RECREATION	5,764	4,282	4,400
8273 CONCERT/MOVIE IN THE PARK	1,049	1,530	1,600
8274 CAR SHOW	3,433	3,000	3,100
8275 CELEBRATION	3,723	12,000	15,000
8276 FLOAT	-	500	500
Total F&R Dept - Recreation Division	**187,000**	**243,162**	**257,300**
Transfers			
9010 TRANSFER-CAPITAL PROJECTS FUND	2,316,284	974,605	1,422,100
Total Transfers	**2,316,284**	**974,605**	**1,422,100**
Total Expenditures:	**6,512,964**	**5,900,304**	**5,871,700**
Total Change In Net Position	**229,853**	**-**	**-**

Providence City
State Budget Report
45 Capital Projects Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3040 STATE GRANT	68,984	275,000	432,300
3045 GRANT - COUNTY	-	1,241,660	120,000
Total Intergovernmental revenue	**68,984**	**1,516,660**	**552,300**
Interest			
3010 INTEREST INCOME	2,738	7,738	12,000
Total Interest	**2,738**	**7,738**	**12,000**
Miscellaneous revenue			
3640 SALE OF FIXED ASSETS	20,000	-	-
Total Miscellaneous revenue	**20,000**	**-**	**-**
Contributions and transfers			
3050 TRANSFER FROM GENERAL FUND	2,316,284	974,605	1,422,100
3996 PRIOR YEAR FUNDS	-	781,727	1,229,600
Total Contributions and transfers	**2,316,284**	**1,756,332**	**2,651,700**
Total Revenue:	**2,408,006**	**3,280,730**	**3,216,000**
Expenditures:			
Administrative			
4331 PROFESSIONAL & TECHNICAL SERVI	16,517	21,848	22,300
4385 CAPITAL PURCHASES	43,582	90,000	81,500
4473 CAPITAL REPLACEMENT EXPENSE	-	105,000	20,000
Total Administrative	**60,099**	**216,848**	**123,800**
Public Works Administration			
4056 CONSTRUCTION - IMPROVEMENTS	20,918	-	-
4065 CAPITAL PURCHASES	515,443	120,000	195,000
Total Public Works Administration	**536,361**	**120,000**	**195,000**
PW Dept - Streets Division			
6055 ENGINEERING	56,495	21,329	21,800
6056 CONSTRUCTION - IMPROVEMENTS	948,665	1,385,000	959,000
6057 PROPERTY ACQUISITION	24,456	-	-
6065 CAPITAL PURCHASES	408	-	-
Total PW Dept - Streets Division	**1,030,024**	**1,406,329**	**980,800**
PW Dept - Prop Maint Parks			
7056 CONSTRUCTION/IMPROVEMENTS	11,030	837,553	1,366,400
7057 PROPERTY ACQUISITION	1,177,477	550,000	550,000
Total PW Dept - Prop Maint Parks	**1,188,507**	**1,387,553**	**1,916,400**
PW Dept - Prop Maint Cemetery			
7256 CONSTRUCTION	114,055	-	-
7265 CAPITAL PURCHASES	-	150,000	-
Total PW Dept - Prop Maint Cemetery	**114,055**	**150,000**	**-**
Miscellaneous			
4326 BANKING & BANK CARD FEES	5	-	-
Total Miscellaneous	**5**	**-**	**-**
Total Expenditures:	**2,929,051**	**3,280,730**	**3,216,000**
Total Change In Net Position	**(521,045)**	**-**	**-**

Providence City
State Budget Report
51 Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 WATER SALES	1,167,978	1,118,044	1,151,600
3720 CONNECTION FEES	25,061	19,677	20,300
3745 WATER SHARE LEASE	4,458	2,100	2,200
3890 MISC.	13,016	4	-
Total Operating Income	**1,210,513**	**1,139,825**	**1,174,100**
Operating Expense			
4011 SALARIES & WAGES-TRAN TO ADMIN	114,056	125,451	136,700
4013 EMP BENEFITS-TRANSFER TO ADMIN	34,394	50,606	54,700
4020 BAD DEBT - WRITE OFF	6,739	11,717	6,000
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	6,038	7,654	7,800
4022 PUBLIC NOTICES	406	-	-
4023 TRAVEL	2,730	2,145	2,200
4024 OFFICE SUPPLIES & EXPENSE	6,670	7,596	7,700
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	2,093	4,703	4,800
4027 UTILITIES	134,192	131,214	143,800
4028 TELEPHONE	3,675	4,303	4,400
4029 TREATMENT/EQUIPMENT - CHLORINE	10,349	10,693	15,900
4031 PROFESSIONAL & TECHNICAL SERVI	18,844	33,550	34,200
4033 EDUCATION & TRAINING	1,910	1,661	1,700
4034 ENGINEERING	2,344	7,996	8,200
4035 ATTORNEY	1,701	5,100	2,600
4040 LINE - REPAIR & REPLACE	13,628	20,693	21,100
4041 PR STATIONS - MAINT. & REPAIR	-	8,000	8,200
4048 MISC. SUPPLIES	4,565	4,363	4,400
4049 WATER METER INVENTORY & REPLAC	113,632	95,018	126,900
4053 WATER SHARE FEES	33,215	39,774	40,600
4061 MISC. SERVICES	-	3,700	-
4062 REFUNDS	345	1,300	-
4065 DEPRECIATION EXPENSE	274,353	451,081	460,100
4069 REDD'S BOOSTER	743	2,318	4,000
4070 REDD'S RESERVOIR	1,055	3,562	4,000
4072 ALDER WELL - GROUNDS & MAINTEN	3,261	7,663	4,000
4073 DALES WELL	1,635	9,665	4,000
4074 BLACKSMITH FORK BOOSTER	-	410	4,000
4076 ECK RESERVOIR	1,245	3,182	4,000
4077 ECK BOOSTER	2,420	387	4,000
4079 CAPITAL OUTLAY - OTHER	19,403	85,000	-
4093 NEW COMB FLAT RESERVOIR	4,213	4,234	4,300
4094 400 S MAIN WELL (JAY'S)	6,868	5,100	5,200
Total Operating Expense	**826,721**	**1,149,839**	**1,129,500**
Total Income From Operations:	**383,793**	**(10,014)**	**44,600**
Non-Operating Items:			
Non-Operating Income			
3740 WATER SHARE FEE (IN LEIU OF)	212,639	55,000	286,100
3810 INTEREST EARNINGS	18,346	45,642	47,000
3892 WATER IMPACT FEE	162,573	73,697	146,000
Total Non-Operating Income	**393,558**	**174,339**	**479,100**
Non-Operating Expense			
4082 DEBT SERVICE - INTEREST	29,959	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	54,000	55,000
Total Non-Operating Expense	**29,959**	**54,000**	**55,000**
Total Non-Operating Items:	**363,599**	**120,339**	**424,100**
Total Income or Expense	**747,392**	**110,325**	**468,700**

Providence City
State Budget Report
52 Sewer Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SEWER SERVICES	1,365,193	1,172,050	1,207,200
Total Operating Income	**1,365,193**	**1,172,050**	**1,207,200**
Operating Expense			
4011 SALARIES & WAGES-TRAN TO ADMIN	70,751	79,260	101,700
4013 EMP BENEFITS-TRANSFER TO ADMIN	22,189	35,446	45,300
4020 BAD DEBT - WRITE OFF	8,447	3,742	3,800
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	256	157	200
4023 TRAVEL	1,951	265	300
4024 OFFICE SUPPLIES & EXPENSE	8,467	6,218	6,300
4025 EQUIPMENT-SUPPLIES & MAINTENAN	1,544	3,361	3,400
4027 UTILITIES	1,369	1,450	1,500
4028 TELEPHONE	565	384	400
4029 SEWER TREATMENT	762,237	823,332	927,300
4031 PROFESSIONAL & TECHNICAL SERVI	49,130	51,572	60,600
4033 EDUCATION & TRAINING	1,580	1,020	1,000
4040 LINE - REPAIR & REPLACE	2,093	5,110	5,200
4048 MISC. & SUPPLIES	2,410	2,451	2,500
4062 REFUNDS	150	130	100
4065 DEPRECIATION	185,897	233,323	238,000
4090 SEWER CONSTR. OR CAPITAL EXP.	-	209	200
Total Operating Expense	**1,119,036**	**1,247,430**	**1,397,800**
Total Income From Operations:	**246,157**	**(75,380)**	**(190,600)**
Non-Operating Items:			
Non-Operating Income			
3720 CONNECTION FEES	7,200	8,170	8,400
3810 INTEREST EARNINGS	1,467	12,692	13,100
3892 WASTEWATER COLLECTION IMPACT FEE	146,409	130,000	365,300
3893 WASTEWATER TREATMENT IMPACT FEE	319,279	526,156	311,700
Total Non-Operating Income	**474,355**	**677,018**	**698,500**
Non-Operating Expense			
4032 WASTEWATER TREATMENT LOGAN CITY FACILITY	319,279	526,156	224,300
Total Non-Operating Expense	**319,279**	**526,156**	**224,300**
Total Non-Operating Items:	**155,076**	**150,862**	**474,200**
Total Income or Expense	**401,233**	**75,482**	**283,600**

Providence City
State Budget Report
53 Storm Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER CHARGES	182,897	259,398	267,200
Total Operating Income	**182,897**	**259,398**	**267,200**
Operating Expense			
4011 SALARIES & WAGES	60,678	76,263	83,100
4013 EMPLOYEE BENEFITS	20,464	36,322	39,200
4020 BAD DEBT - WRITE OFF	2,588	1,217	1,200
4021 MEMBERSHIPS & SUBSCRIPTIONS	3,994	5,100	5,200
4023 TRAVEL	-	133	100
4024 OFFICE SUPPLIES & EXPENSE	4,090	8,403	8,600
4025 VEHICLE MAINTENANCE	-	2,850	2,900
4027 UTILITIES	266	613	600
4028 TELEPHONE	1,209	611	600
4031 PROFESSIONAL & TECHNICAL SERVI	4,435	5,100	5,200
4032 PUBLIC EDUCATION/INVOLVEMENT	-	670	700
4033 EDUCATION PROGRAMS & MEMBERSHI	-	490	500
4040 LINE REPAIR & REPLACE	2,412	3,058	3,100
4041 IRRIGATION LINES DITCHES ETC.	4,048	4,878	5,000
4042 DET/RET POND MAINTENANCE/REPAI	-	30	-
4043 CURB GUTTER GRATES DROP BOXES	-	686	700
4048 MISC. & SUPPLIES	345	428	400
4061 MISC. SERVICES	-	10	-
4065 DEPRECIATION EXPENSE	22,401	22,300	22,700
4074 CAPITAL OUTLAY	-	5,202	-
Total Operating Expense	**126,930**	**174,364**	**179,800**
Total Income From Operations:	**55,967**	**85,034**	**87,400**
Total Income or Expense	**55,967**	**85,034**	**87,400**

Providence City
State Budget Report
54 Secondary Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 SECONDARY WATER SALES	-	190	200
3745 WATER SHARE SEASON PURCHASE	-	4,759	4,900
Total Operating Income	**-**	**4,949**	**5,100**
Operating Expense			
4027 UTILITIES	-	133	100
4031 PROFESSIONAL & TECHNICAL	-	180	200
4053 WATER SHARE FEES	-	4,636	4,700
Total Operating Expense	**-**	**4,949**	**5,000**
Total Income From Operations:	**-**	**-**	**100**
Total Income or Expense	**-**	**-**	**100**

Providence City
State Budget Report
55 Garbage, Waste & Recycle - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Change In Net Position			
Revenue:			
Charges for services			
3740 CACHE COUNTY COMPOST FACILITY FEE	-	-	31,700
3741 GREEN WASTE	-	-	61,400
3742 RECYCLE	-	-	118,000
3743 SANITATION	-	-	666,600
Total Charges for services	**-**	**-**	**877,700**
Total Revenue:	**-**	**-**	**877,700**
Expenditures:			
Public Health and Safety			
4088 GREEN WASTE PICKUP	-	-	44,100
4089 RECYCLE PICKUP	-	-	98,100
4090 SANITATION	-	-	666,600
Total Public Health and Safety	**-**	**-**	**808,800**
Total Expenditures:	**-**	**-**	**808,800**
Total Change In Net Position	**-**	**-**	**68,900**

Providence City
State Budget Report
56 Fiber Optic Communications Network - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3711 RESIDENTIAL SUBSCRIBERS	6,549	165,000	495,000
3712 BUSINESS SUBCRIBERS	-	19,500	58,500
Total Operating Income	**6,549**	**184,500**	**553,500**
Operating Expense			
4020 BAD DEBT - WRITE OFF	753	-	-
4024 OFFICE SUPPLIES & EXPENSE	40	-	-
4027 UTILITIES	1,799	-	-
4029 NETWORK OPERATION	-	69,000	207,000
4031 PROFESSIONAL & TECHNICAL SERVI	2,166	-	-
Total Operating Expense	**4,758**	**69,000**	**207,000**
Total Income From Operations:	**1,790**	**115,500**	**346,500**
Non-Operating Items:			
Non-Operating Income			
3810 INTEREST EARNINGS	31,569	-	68,000
3850 FEDERAL GRANTS ARPA	460,384	-	-
Total Non-Operating Income	**491,953**	**-**	**68,000**
Non-Operating Expense			
4082 DEBT SERVICE - INTEREST	180,895	180,075	180,100
Total Non-Operating Expense	**180,895**	**180,075**	**180,100**
Total Non-Operating Items:	**311,058**	**(180,075)**	**(112,100)**
Total Income or Expense	**312,849**	**(64,575)**	**234,400**

Providence City
State Budget Report
91 General Fixed Assets - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4101 PENSION ADMIN	(65,282)	-	-
4401 PENSION STREETS	(44,511)	-	-
4501 PENSION PARKS	(32,641)	-	-
4601 PENSION CEMETERY	(5,935)	-	-
Total Miscellaneous	**(148,369)**	**-**	**-**
Total Expenditures:	**(148,369)**	**-**	**-**
Total Change In Net Position	**148,369**	**-**	**-**