

Duchesne City
Budgeting Worksheet
10 General - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property tax current	105,457	123,231	132,119	140,000	0	140,000	0	
3120 Property tax prior year	22,633	5,736	7,499	15,000	0	15,000	0	
3130 Sales tax	693,386	643,496	605,106	660,000	0	660,000	0	
3140.1 Franchise tax - telephone	653	771	607	1,695	0	1,695	0	
3140.2 Franchise tax - cable tv	191	0	215	250	0	250	0	
3140.5 Franchise tax - other	44,248	65,303	63,922	47,000	0	47,000	0	
3170 Fee in lieu	0	0	26,597	1,936	0	1,936	0	
Total Taxes	866,568	838,537	836,064	865,881	0	865,881	0	
Licenses and permits								
3210 Business licences	11,892	5,604	3,551	12,000	0	12,000	0	
3221 Building permits	40,226	25,621	35,876	55,000	0	55,000	0	
3222 Other Business Licenses and Permits	0	0	0	1,000	0	1,000	0	
3225 Animal licences and fees	775	1,260	505	1,500	0	1,500	0	
3226 Street and curb permits	13,096	9,950	7,550	15,000	0	15,000	0	
3227 Land Use Application Fee	0	175	0	250	0	250	0	
Total Licenses and permits	65,990	42,609	47,482	84,750	0	84,750	0	
Intergovernmental revenue								
3342 Opn grants state public safety	0	0	0	0	0	0	0	
3343 Opn grants local public safety	0	0	0	0	0	0	0	
3344 CIB Grants	3,380	0	0	3,000	0	65,000	0	
3355 CARES Act (COVID-19)	0	0	0	0	0	0	0	
3355.1 CARES Act (AIRPORT)	0	0	0	15,000	0	15,000	0	
3355.2 ARPA revenue	101,190	101,190	0	202,000	0	202,000	0	
3356 Class C Road Allotment	130,838	138,656	237,461	160,000	0	160,000	0	
3358 Liquor Fund Allotment	0	0	0	0	0	0	0	
3361 Federal Grants	34,752	45,346	502,293	20,000	0	20,000	0	
3365 State Grants	0	0	191,095	0	0	0	0	
3367 Capital grant - economic development	0	0	0	32,500	0	32,500	0	
3371 Local grants - operating (roads)	0	0	0	0	0	0	0	
Total Intergovernmental revenue	270,160	285,192	930,850	432,500	0	494,500	0	
Charges for services								
Fire								
3422 Fire protection fees	83,750	78,437	78,877	126,000	0	126,000	0	
Total Fire	83,750	78,437	78,877	126,000	0	126,000	0	
Other								
3430 Animal control County	0	0	0	0	0	0	0	
3435 Airport fees	89	10,155	476	4,800	0	4,800	0	
3436 Airport - Aviation Fuel	60,225	23,914	21,093	60,000	0	60,000	0	
3437 Airport Rental	1,723	1,723	1,876	1,800	0	1,800	0	
3438 Airport Royalties	82,400	58,348	11,505	52,000	0	52,000	0	
3472 Swimming pool	16,576	17,026	12,333	20,000	0	20,000	0	
3472.1 Swimming Pool Vending	4,283	6,718	2,928	5,500	0	5,500	0	

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3472.2 Swimming Lessons	5,850	9,864	1,466	6,500	0	6,500	0	
3475 Bowling fees	17,730	0	0	28,000	0	28,000	0	
3475.1 Bowling pro shop	50	0	0	50	0	50	0	
3475.2 Bowling food center	6,689	0	0	8,600	0	8,600	0	
3475.3 Tournament prize funds	0	0	0	0	0	0	0	
3478 Museum revenue	0	0	0	0	0	0	0	
3480 Cemetery fees	18,200	20,470	23,400	30,000	0	30,000	0	
Total Other	213,814	148,218	75,076	217,250	0	217,250	0	
Parks								
3474 Park fees	275	350	300	175	0	350	0	
Total Parks	275	350	300	175	0	350	0	
Recreation								
3476 Recreation fees	25,682	27,284	12,850	25,000	0	30,000	0	
3476.1 Recreation food center	0	0	0	0	0	0	0	
Total Recreation	25,682	27,284	12,850	25,000	0	30,000	0	
Total Charges for services	323,520	254,289	167,103	368,425	0	373,600	0	
Interest								
3610 Interest income	586	39,716	94,863	5,000	0	5,000	0	
Total Interest	586	39,716	94,863	5,000	0	5,000	0	
Miscellaneous revenue								
3477 Independence Day Committee	10,290	12,882	1,090	3,000	0	3,000	0	
3479 Beautification Committee	(68)	0	400	2,000	0	2,000	0	
3620 Rent of public property	12,250	6,250	6,250	3,205	0	3,205	0	
3621 Mineral Lease / ROW	0	0	0	65,000	0	65,000	0	
3622 Purchase of Public Property	0	0	0	0	0	0	0	
3635 Insurance settlements	0	0	0	0	0	0	0	
3640 Sale of fixed assets / materials	0	0	821,692	0	0	0	0	
3680 Other financing proceeds	0	0	0	0	0	0	0	
3690 Sundry revenues	2,997	66,668	6,153	8,500	0	8,500	0	
3802 Contributions, private	26,463	6,156	102	20,000	0	20,000	0	
3805 Contributions, Fire Department	427	1,000	2,410	2,000	0	2,000	0	
Total Miscellaneous revenue	52,360	92,956	838,097	103,705	0	103,705	0	
Contributions and transfers								
3841 Transfer from Capital Projects	0	0	0	0	0	0	0	
3855 Transfer from utility fund	0	0	0	266,000	0	471,600	0	
3890 General Fund Balance Approp	0	0	0	736,068	0	1,336,068	0	
Total Contributions and transfers	0	0	0	1,002,068	0	1,807,668	0	
Total Revenue:	1,579,185	1,553,300	2,914,458	2,862,329	0	3,735,104	0	
Expenditures:								
General government								
Council								
4111.110 Council salaries and wages	17,809	20,908	17,020	19,100	0	19,100	0	
4111.130 Council employee benefits	1,486	1,970	1,388	1,500	0	1,500	0	
4111.230 Council travel and conventions	2,143	1,734	313	4,000	0	4,000	0	

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4111.481 Youth City Council supplies	0	0	0	0	0	0	0	
4111.510 Council insurance	0	0	0	1,300	0	1,300	0	
4131.110 Mayor salaries and wages	31,015	32,308	33,570	35,000	0	35,000	0	
4131.130 Mayor employee benefits	9,000	10,397	4,537	10,700	0	10,700	0	
4131.230 Mayor travel and conventions	2,739	4,698	5,645	6,500	0	6,500	0	
4131.510 Mayor insurance	0	0	0	5,000	0	5,000	0	
Total Council	64,194	72,015	62,472	83,100	0	83,100	0	
Administrative								
4142.110 Admin salaries and wages	50,769	54,695	52,432	55,000	0	55,000	0	
4142.130 Admin employee benefits	45,696	46,823	36,365	40,000	0	40,000	0	
4142.210 Admin dues, subs and memberships	2,627	2,012	2,851	3,000	0	3,000	0	
4142.220 Admin public notices	0	0	0	500	0	500	0	
4142.230 Admin travel and conventions	4,026	3,177	3,589	5,500	0	5,500	0	
4142.240 Admin office supplies	13,052	29,216	12,482	12,000	0	12,000	0	
4142.250 Admin supplies	456	1,596	6,736	2,000	0	2,000	0	
4142.330 Admin education and training	95	2,735	111	5,000	0	5,000	0	
4142.480 Admin special supplies	564	1,154	314	3,000	0	3,000	0	
4170.120 Elections judges fees and expense	0	0	0	0	0	0	0	
4170.240 Elections supplies	0	0	0	2,000	0	2,000	0	
4220.610 CARES Act Expenditures (COVID-19)	0	0	0	0	0	0	0	
4220.610.1 CARES Act Expenditures (AIRPORT)	0	0	0	0	0	0	0	
4220.611 ARPA Expenditures (COVID-19)	0	0	0	0	0	0	0	
Total Administrative	117,286	141,408	114,880	128,000	0	128,000	0	
Non-Departmental								
4150.242 Non-dept bank service charges	20,499	26,782	17,184	20,000	0	20,000	0	
4150.250 Non-dept data processing	0	0	0	1,000	0	1,000	0	
4150.311 Non-dept engineering	0	33,435	26,154	1,500	0	1,500	0	
4150.312 Non-dept auditing	0	0	0	1,000	0	1,000	0	
4150.313 Non-dept attorney supplemental	0	1,407	0	1,000	0	1,000	0	
4150.315 Non-dept professional and technical	2,500	800	3,699	4,800	0	4,800	0	
4150.510 Non-dept insurance and bonds	6,972	25,615	923	9,000	0	9,000	0	
4150.541 Non-dept city donations	900	3,090	3,000	1,500	0	1,500	0	
4150.542 Non-dept scholarship fund	0	0	0	0	0	0	0	
4150.610 Non-dept sundry	43,828	25,777	18,207	40,000	0	60,000	0	
Total Non-Departmental	74,699	116,906	69,167	79,800	0	99,800	0	
Buildings and grounds								
4160.250 Govt bldg equipment maintenance	995	7,257	2,468	13,000	0	13,000	0	
4160.270 Govt Bldg Building Maintenance	24,035	1,770	6,212	32,000	0	32,000	0	
4160.280 Govt bldg utilities	14,597	15,077	18,291	15,000	0	15,000	0	
4160.290 Govt bldg telephone	7,561	19,865	14,431	8,000	0	20,000	0	
Total Buildings and grounds	47,188	43,970	41,401	68,000	0	80,000	0	
Planning and zoning								
4180.130 P and Z supplies and expenses	16	215	19	3,500	0	3,500	0	
4180.140 P and Z board fees	1,672	1,802	1,277	4,500	0	4,500	0	
Total Planning and zoning	1,688	2,017	1,295	8,000	0	8,000	0	

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Total General government	305,055	376,315	289,215	366,900	0	398,900	0	
Public safety								
Police								
4210.120 Crossing guard wages	13,424	17,330	16,261	18,400	0	18,400	0	
4210.130 Crossing guard employee benefits	1,400	2,376	1,503	2,500	0	2,500	0	
4210.280 Police utilities	0	0	0	1,600	0	1,600	0	
4210.310 Police contract services	54,477	0	0	115,000	0	115,000	0	
Total Police	69,302	19,706	17,763	137,500	0	137,500	0	
Fire								
4220 Fire - Do Not use	0	0	0	0	0	0	0	
4220.110 Fire salaries and wages	48,015	48,032	42,046	74,000	0	74,000	0	
4220.130 Fire employee benefits	6,139	5,917	4,944	7,000	0	9,500	0	
4220.141 Fire city fire runs	4,906	6,017	11,173	5,000	0	5,000	0	
4220.142 Fire wildland fire runs	0	0	0	4,400	0	4,400	0	
4220.210 Fire dues, subscriptions and memberships	2,111	2,194	1,804	1,700	0	2,500	0	
4220.230 Fire travel and training	1,382	1,718	4,614	21,000	0	21,000	0	
4220.251 Fire equipment maintenance	37,208	24,679	92	35,000	0	35,000	0	
4220.252 Fire vehicle maintenance	4,761	2,944	1,772	8,000	0	8,000	0	
4220.270 Fire bldg maintenance	441	0	25	3,000	0	3,000	0	
4220.280 Fire utilities	4,690	6,150	5,677	6,000	0	6,000	0	
4220.290 Fire telephone	603	1,118	1,440	600	0	600	0	
4220.330 Fire education and training	1,633	421	4,458	5,000	0	5,000	0	
4220.451 Fire supplies	17,462	105,603	75,894	15,000	0	22,000	0	
4220.452 Fire gas and oil	3,502	2,996	4,134	11,000	0	11,000	0	
4220.510 Fire insurance	0	0	0	1,400	0	1,400	0	
4220.511 Fire Station Capital Outlay	58,471	85,768	38,615	75,000	0	75,000	0	
Total Fire	191,322	293,556	196,689	273,100	0	283,400	0	
Inspections								
4240.110 Building inspect salaries and wages	30,174	23,939	27,906	35,000	0	35,000	0	
4240.210 Building inspect dues, subs and membership	176	191	0	200	0	200	0	
4240.240 Building inspect office supplies	0	0	0	0	0	0	0	
4240.280 Building inspect utilities	0	0	0	180	0	180	0	
4240.480 Building inspect supplies	0	0	0	300	0	300	0	
4240.620 Building inspect administrative services	0	0	0	0	0	0	0	
Total Inspections	30,351	24,131	27,906	35,680	0	35,680	0	
Animal control								
4253.110 Animal control salaries and wages	16,676	26,355	27,155	60,000	0	60,000	0	
4253.130 Animal control employee benefits	18,303	28,525	26,018	22,000	0	22,000	0	
4253.230 Animal control travel	0	463	0	1,200	0	1,200	0	
4253.250 Animal control equipment maintenance	0	0	225	3,000	0	3,000	0	
4253.290 Animal control telephone	0	0	0	1,000	0	1,000	0	
4253.311 Animal control professional and technical	0	172	0	300	0	300	0	
4253.312 Animal control other services - County shelter	0	491	0	500	0	500	0	
4253.330 Animal control education and training	0	691	0	1,000	0	1,000	0	
4253.481 Animal control supplies	0	1,711	1,862	1,000	0	1,000	0	

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4253.482 Animal control gas and oil	3,053	5,525	338	2,000	0	2,000	0	
4253.620 Animal control administrative services	216	0	81	1,500	0	1,500	0	
Total Animal control	38,248	63,933	55,679	93,500	0	93,500	0	
Other public safety								
4254.110 Nuisance control salaries and wages	0	0	0	1,200	0	1,200	0	
4254.130 Nuisance control employee benefits	0	0	0	1,000	0	1,000	0	
4254.481 Nuisance control supplies	0	0	0	1,000	0	1,000	0	
Total Other public safety	0	0	0	3,200	0	3,200	0	
Total Public safety	329,223	401,326	298,036	542,980	0	553,280	0	
Highways and public improvements								
Highways								
4410.110 Streets salaries and wages	17,242	17,739	17,519	45,000	0	45,000	0	
4410.130 Streets employee benefits	23,782	21,351	17,641	25,000	0	25,000	0	
4410.230 Streets travel and training	0	0	0	3,500	0	3,500	0	
4410.251 Streets equipment maintenance	852	6,000	929	10,000	0	10,000	0	
4410.280 Streets utilities	7,046	7,438	7,910	9,300	0	9,300	0	
4410.481 Streets Supplies	22,145	63,722	117,687	60,000	0	60,000	0	
4410.482 Streets gas and oil	0	4,371	5,503	6,000	0	6,000	0	
4410.740 Streets Capital Outlay	0	0	0	10,000	0	10,000	0	
Total Highways	71,066	120,622	167,190	168,800	0	168,800	0	
Class C roads								
4415.110 C Road salaries and wages	8,940	10,110	10,155	21,700	0	21,700	0	
4415.130 C Road employee benefits	9,171	11,514	10,094	17,000	0	17,000	0	
4415.230 C Road travel and training	61	160	0	3,000	0	3,000	0	
4415.251 C Road equipment maintenance	8,434	12,951	913	12,500	0	12,500	0	
4415.252 C Road vehicle maintenance	3,924	42,481	7,445	3,000	0	3,000	0	
4415.290 C Road telephone	0	0	0	800	0	800	0	
4415.310 C Road professional and technical	750	60,157	0	2,000	0	2,000	0	
4415.330 C Road education and training	0	142	0	3,000	0	3,000	0	
4415.481 C Road supplies	0	0	85,548	72,000	0	90,000	0	
4415.482 C Road gas and oil	0	0	0	7,100	0	7,100	0	
4415.530 C Road capital lease interest	0	0	0	20,000	0	30,000	0	
4415.740 C Road capital outlay	0	28,000	0	0	0	22,000	0	
Total Class C roads	31,280	165,515	114,155	162,100	0	212,100	0	
Shop								
4440.250 Shop equipment maintenance	5,500	6,000	0	6,000	0	6,000	0	
4440.270 Shop building Maintenance	2,405	1,928	915	3,500	0	3,500	0	
4440.280 Shop utilities	11,728	14,715	11,215	13,000	0	16,000	0	
4440.290 Shop telephone	0	331	2,702	0	0	2,800	0	
4440.480 Shop supplies	11,243	18,251	22,347	15,000	0	22,000	0	
4440.510 Shop insurance	0	0	0	4,000	0	4,000	0	
4450.250 Grounds Dept - equipment maintenance	0	0	0	0	0	0	0	
4450.270 Grounds Dept - building Maintenance	0	0	0	0	0	0	0	
4450.280 Grounds Dept - utilities	0	0	212	0	0	500	0	
4450.290 Grounds Dept - telephone	0	0	0	0	0	0	0	

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4450.480 Grounds Dept - supplies	0	0	4,489	0	0	4,500	0	
4450.510 Grounds Dept - insurance	0	0	0	0	0	0	0	
Total Shop	30,877	41,225	41,880	41,500	0	59,300	0	
Airport								
4460.210 Airport dues, subscriptions and memberships	0	0	25	200	0	200	0	
4460.220 Airport public notices	0	577	750	300	0	300	0	
4460.230 Airport travel, dues and training	522	0	0	1,000	0	1,000	0	
4460.250 Airport equipment maintenance	782	946	74	4,500	0	4,500	0	
4460.310 Airport professional and technical	(33,777)	10,411	13,943	8,000	0	14,000	0	
4460.480 Airport utilities	8,090	11,569	11,558	8,000	0	8,000	0	
4460.481 Airport supplies	2,931	69	18,014	3,000	0	18,000	0	
4460.482 Airport gas and oil	68,598	25,991	27,661	52,000	0	52,000	0	
4460.490 Airport telephone	849	1,850	1,664	1,400	0	1,400	0	
4460.510 Airport insurance	0	0	0	2,000	0	2,000	0	
4460.710 Airport Capital Outlay	0	0	0	0	0	0	0	
Total Airport	47,994	51,413	73,689	80,400	0	101,400	0	
Total Highways and public improvements	181,217	378,776	396,914	452,800	0	541,600	0	
Parks, recreation, and public property								
Parks								
4510.110 Parks salaries and wages	36,981	78,646	96,616	65,000	0	110,000	0	
4510.130 Parks employee benefits	39,924	48,349	95,475	44,000	0	69,000	0	
4510.230 Parks travel and conventions	0	422	0	3,000	0	3,000	0	
4510.251 Parks equipment maintenance	8,069	7,458	1,724	12,000	0	12,000	0	
4510.252 Parks vehicle maintenance	0	0	595	1,500	0	1,500	0	
4510.280 Parks utilities	4,232	5,487	7,628	3,000	0	7,000	0	
4510.290 Parks telephone	0	0	0	0	0	0	0	
4510.481 Parks supplies	8,435	23,830	21,637	18,000	0	18,000	0	
4510.482 Parks gas and oil	7,126	4,416	5,384	6,000	0	6,000	0	
4510.510 Parks insurance	0	0	0	6,000	0	6,000	0	
4510.610 Parks Small Equipment	1,400	934	6,003	5,000	0	5,000	0	
4510.620 Parks other services	1,222	0	0	2,500	0	2,500	0	
4510.621 Contributions Private	0	0	0	0	0	0	0	
4710 Parks Capital Outlay	0	0	0	0	0	20,000	0	
Total Parks	107,389	169,541	235,062	166,000	0	260,000	0	
Recreation								
4561.110 Recreation salaries and wages	7,308	6,370	5,845	85,000	0	10,300	0	
4561.130 Recreation employee benefits	501	511	450	1,000	0	1,000	0	
4561.270 Recreation Building Maintenance	0	0	0	1,000	0	1,000	0	
4561.280 Recreation utilities	107	0	344	3,500	0	3,500	0	
4561.480 Recreation supplies	21,442	19,405	16,865	21,000	0	21,000	0	
4561.484 Recreation food counter supplies	0	0	0	0	0	28,000	0	
4561.489 Recreation Sales Tax	0	0	0	0	0	0	0	
Total Recreation	29,358	26,285	23,504	111,500	0	64,800	0	
Museum								
4562.110 Museum salaries and wages	0	0	0	0	0	0	0	

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4562.240 Museum supplies	0	11,400	4,963	500	0	500	0	
4562.250 Museum equipment maintenance	0	0	0	500	0	500	0	
4562.270 Musuem building maintenance	0	0	511	2,000	0	2,000	0	
4562.280 Museum utilities	0	0	0	2,000	0	2,000	0	
4562.290 Museum telephone	0	0	0	200	0	200	0	
4562.310 Musuem professional and technical	0	0	0	0	0	0	0	
Total Museum	0	11,400	5,474	5,200	0	5,200	0	
Bowling								
4563.110 Bowling salaries and wages	14,665	520	0	19,000	0	19,000	0	
4563.130 Bowling employee benefits	1,548	135	0	5,000	0	5,000	0	
4563.210 Bowling dues, subscriptions and membership	0	0	0	0	0	0	0	
4563.220 Bowling notices and publications	0	0	0	200	0	200	0	
4563.230 Bowling travel	0	0	0	0	0	0	0	
4563.240 Bowling supplies, materials and services	1,883	7,631	0	2,500	0	2,500	0	
4563.250 Bowling equipment maintenance	900	0	0	9,000	0	9,000	0	
4563.270 Bowling building maintenance	1,082	0	2,357	1,000	0	1,000	0	
4563.280 Bowling utilities	8,406	4,842	1,820	9,500	0	9,500	0	
4563.290 Bowling telephone	1,591	1,041	712	1,200	0	1,200	0	
4563.330 Bowling education and training	124	0	0	0	0	0	0	
4563.483 Bowling pro shop supplies	0	0	0	3,000	0	3,000	0	
4563.484 Bowling food counter supplies	6,202	958	1,020	12,000	0	12,000	0	
4563.485 Bowling freight	0	0	0	0	0	0	0	
4563.485 Bowling tournament prizes fund	0	0	0	0	0	0	0	
4563.489 Bowling sales tax	668	287	0	1,500	0	1,500	0	
4563.510 Bowling insurance and bonds	0	0	0	0	0	0	0	
Total Bowling	37,071	15,414	5,909	63,900	0	63,900	0	
Pool								
4564.120 Pool salaries and wages	54,207	64,621	82,006	65,000	0	65,000	0	
4564.130 Pool employee benefits	7,625	11,249	12,282	1,000	0	1,000	0	
4564.210 Pool dues, subscriptions and memberships	68	113	0	450	0	450	0	
4564.230 Pool travel	150	118	0	750	0	750	0	
4564.250 Pool equipment maintenance	2,254	76	5,932	28,000	0	28,000	0	
4564.270 Pool building maintenance	0	883	1,265	2,000	0	2,000	0	
4564.280 Pool utilities	4,507	5,281	21,608	15,000	0	15,000	0	
4564.290 Pool telephone	177	159	1,386	500	0	500	0	
4564.310 Pool professional and technical	1,100	550	463	500	0	500	0	
4564.330 Pool education and training	574	0	489	5,500	0	5,500	0	
4564.481 Pool supplies	13,983	43,788	59,593	22,000	0	44,000	0	
4564.483 Pool vending supplies	2,892	1,738	1,451	5,000	0	5,000	0	
4564.489 Pool sales tax	0	0	0	100	0	100	0	
4564.510 Pool insurance	0	0	0	0	0	0	0	
4564.610 Pool Small Equipment	1,251	0	0	5,000	0	5,000	0	
4564.620 Pool administrative services	0	0	0	0	0	0	0	
4564.650 Pool judgment settlements	0	0	0	0	0	0	0	
4564.740 Pool capital outlay	0	0	197,892	0	0	0	0	
Total Pool	88,788	128,577	384,368	150,800	0	172,800	0	

Duchesne City
Budgeting Worksheet
10 General - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Library								
4580.310 Library professional and technical	0	0	341	0	0	0	0	
Total Library	0	0	341	0	0	0	0	
Cemetery								
4025 Cemetery Equipment Lease	0	0	3,540	0	0	3,500	0	
4410.252 Streets Equipment Lease	0	0	6,573	0	0	6,500	0	
4440.610 Shop Equipment Lease	0	0	6,253	0	0	0	0	
4510.630 Parks Equipment Lease	0	0	9,793	0	0	0	0	
4590.110 Cemetery salaries and wages	33,935	32,108	37,864	45,000	0	45,000	0	
4590.130 Cemetery employee benefits	37,612	36,894	38,248	42,000	0	42,000	0	
4590.250 Cemetery equipment maintenance	0	0	0	5,500	0	5,500	0	
4590.280 Cemetery utilities	1,814	2,641	4,818	3,500	0	4,500	0	
4590.310 Cemetery professional and technical	0	7,500	2,528	10,000	0	10,000	0	
4590.330 Cemetery education and training	0	0	0	0	0	0	0	
4590.481 Cemetery supplies	988	0	8,160	5,000	0	5,000	0	
4590.740 Cemetery capital outlay	0	10,340	0	0	0	0	0	
Total Cemetery	74,350	89,483	117,776	111,000	0	122,000	0	
Total Parks, recreation, and public property	336,956	440,700	772,435	608,400	0	688,700	0	
Miscellaneous								
4561.490 Indepedence Day Committee	5,319	10,201	4,798	10,000	0	10,000	0	
4561.491 Beautification Committee	240	350	1,415	2,000	0	2,000	0	
Total Miscellaneous	5,560	10,551	6,213	12,000	0	12,000	0	
Debt service								
4711 Long-term debt principal payments	129,000	121,000	220,000	129,000	0	129,000	0	
4712 Long-term debt interest payment	600	22,461	10,253	2,000	0	2,000	0	
Total Debt service	129,600	143,461	230,253	131,000	0	131,000	0	
Transfers								
4811 Transfer to capital projects	150,000	0	0	700,000	0	700,000	0	
4825 Transfer to MBA	25,000	25,000	0	40,000	0	40,000	0	
4830 Transfer to debt service	0	0	0	0	0	0	0	
4990 Budgeted increase in fund balance	0	0	0	8,249	0	696,874	0	
Total Transfers	175,000	25,000	0	748,249	0	1,436,874	0	
Total Expenditures:	1,462,611	1,776,128	1,993,065	2,862,329	0	3,762,354	0	
Total Change In Net Position	116,574	(222,829)	921,393	0	0	(27,250)	0	

Duchesne City
Budgeting Worksheet
25 Municipal Building Authority - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3610 MBA Interest income	0	0	0	0	0	0	0	
Total Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Miscellaneous revenue								
3620 MBA Lease Revenue	0	0	0	0	0	0	0	
3670 MBA Proceeds from bond issued	0	0	0	0	0	0	0	
3691 MBA Settlement Revenue	0	0	0	0	0	0	0	
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Contributions and transfers								
3810 MBA Transfer from General fund	25,000	25,000	0	40,000	0	40,000	0	
3900 Appropriated fund balance	0	0	0	0	0	0	0	
Total Contributions and transfers	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
Total Revenue:	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
Expenditures:								
General government								
Administrative								
4700.740 MBA City Hall Project	0	0	0	0	0	0	0	
Total Administrative	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total General government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Miscellaneous								
4700.830 MBA paying agent fees	0	0	0	0	0	0	0	
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Debt service								
4700.810 MBA Debt Service principal	25,000	25,000	25,000	0	0	0	0	
4700.820 MBA Debt service interest	0	0	0	0	0	0	0	
Total Debt service	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfers								
4810 MBA Transfer to General fund	0	0	0	0	0	0	0	
4900 Appropriated increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures:	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	

Duchesne City
Budgeting Worksheet
30 Debt Service - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Debt service								
4564.810 Pool Principal Payable	0	0	0	0	0	0	0	
4564.820 Pool interest expense	0	0	0	0	0	0	0	
Total Debt service	0	0	0	0	0	0	0	
Transfers								
3810 Transfer from General Fund	0	0	0	0	0	0	0	
Total Transfers	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	

Duchesne City
Budgeting Worksheet
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3135 Rap Tax - Other	36,673	43,734	42,677	30,000	0	30,000	0	
3136 Rap Tax - Pope House	0	0	0	10,000	0	10,000	0	
3137 Rap Tax - Arts Council	20,027	0	0	20,000	0	20,000	0	
3313 Grant revenue - airport project	69,568	0	0	0	0	0	0	
3315 CIB Grants	0	0	0	0	0	0	0	
3331 Grant CIB Fire Truck	0	0	0	0	0	0	0	
3341 Grant Revenue - Swim Pool Project	0	0	0	0	0	0	0	
3342 400 South Bridge	0	0	0	0	0	0	0	
3343 CIB Grant - Bridge	0	0	0	0	0	0	0	
3344 Bridge Access Road	0	0	0	0	0	0	0	
3370 Concession Stand Revenue	0	0	0	0	0	0	0	
3371 County grant	0	0	0	0	0	0	0	
3372 General Plan Revenue	0	0	0	0	0	0	0	
3380 UBMC Grant Revenue - Skateboard Park	0	0	0	0	0	0	0	
3381 Grant Revenue - River Walkway	0	0	0	0	0	0	0	
Total Intergovernmental revenue	126,269	43,734	42,677	60,000	0	60,000	0	
Interest								
3610 Interest income	581	6,659	11,101	1,100	0	1,100	0	
Total Interest	581	6,659	11,101	1,100	0	1,100	0	
Miscellaneous revenue								
3670 Bond proceeds	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3802 Contribution, private	0	0	0	0	0	0	0	
3810 Transfer from general fund	150,000	0	0	700,000	0	905,600	0	
3840 Transfer from public utility fund	0	0	0	0	0	294,400	0	
3890 Appropriation of beginning fund balance	0	0	0	0	0	0	0	
Total Contributions and transfers	150,000	0	0	700,000	0	1,200,000	0	
Total Revenue:	276,850	50,393	53,777	761,100	0	1,261,100	0	
Expenditures:								
Public safety								
Fire								
4220.511 Fire Station Capital Outlay	0	41,224	535,275	500,000	0	500,000	0	
Total Fire	0	41,224	535,275	500,000	0	500,000	0	
Total Public safety	0	41,224	535,275	500,000	0	500,000	0	
Highways and public improvements								
Highways								
4410.730 400 South Bridge expenditures	0	0	0	0	0	0	0	
4411.730 Bridge Access Road Expenditures	0	0	0	0	0	0	0	
Total Highways	0	0	0	0	0	0	0	
Class C roads								

Duchesne City
Budgeting Worksheet
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4415.730 Road Expenditures	0	0	0	15,000	0	15,000	0	
4420.730 Roads Project	0	0	0	0	0	0	0	
Total Class C roads	0	0	0	15,000	0	15,000	0	
Airport								
4467.730 Airport project expenditures	111,384	31,620	262,775	0	0	0	0	
Total Airport	111,384	31,620	262,775	0	0	0	0	
Total Highways and public improvements	111,384	31,620	262,775	15,000	0	15,000	0	
Parks, recreation, and public property								
Parks								
4510.730 Concession Stand Expenditures	0	0	0	0	0	0	0	
4610.730 Skateboard Park Expenditures	0	0	0	0	0	0	0	
4667.730 River Walkway Expenditures	0	0	0	0	0	0	0	
Total Parks	0	0	0	0	0	0	0	
Pool								
4564.730 Swimming Pool expenditures	0	284	161	0	0	0	0	
Total Pool	0	284	161	0	0	0	0	
Total Parks, recreation, and public property	0	284	161	0	0	0	0	
Community and economic development								
4620.730 City Fire Truck	0	0	0	0	0	0	0	
4630.730 Bowling Alley (RAP Tax)	0	0	0	0	0	0	0	
4630.731 RAP Tax Expenditures - Other	9,368	23,018	1,441	8,000	0	8,000	0	
4630.732 RAP Tax Expenditures - Pope House	6,000	0	0	6,000	0	6,000	0	
4630.733 RAP Tax Expenditures - Arts Council	0	0	9,000	6,000	0	6,000	0	
4630.734 Revitalization Fund Expenditures	0	0	0	0	0	0	0	
4652.730 General Plan expenditure	391	0	0	0	0	0	0	
Total Community and economic development	15,759	23,018	10,441	20,000	0	20,000	0	
Transfers								
4810 Transfer to general fund	0	0	0	0	0	0	0	
4840 Transfer to public utility fund	0	0	0	0	0	0	0	
4899 Budgeted increase in fund balance	0	0	0	726,100	0	726,100	0	
Total Transfers	0	0	0	726,100	0	726,100	0	
Total Expenditures:	127,143	96,147	808,652	1,261,100	0	1,261,100	0	
Total Change In Net Position	149,706	(45,753)	(754,874)	(500,000)	0	0	0	

Duchesne City
Budgeting Worksheet
51 Public Utility - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3712 Water connects, reconnects, repairs	12,569	16,946	17,597	165,000	0	165,000	0	
3713 Water service sales	483,434	442,562	426,707	550,000	0	550,000	0	
3713.1 Wholesale water sales	1,169,815	1,163,962	953,868	1,300,000	0	1,300,000	0	
3714 Late payment penalties	32,558	46,413	64,499	32,000	0	32,000	0	
3716 Sewer connects, reconnects, repairs	12,992	6,025	11,525	28,000	0	28,000	0	
3717 Sewer service charges	464,138	457,250	391,298	490,000	0	490,000	0	
3732 Sanitation collection revenues	150,651	165,771	159,392	220,000	0	220,000	0	
3733 Utility reserve fund surcharge	0	0	0	2,000	0	2,000	0	
3739 Miscellaneous income	500	10	0	35,000	0	35,000	0	
Total Operating income	2,326,657	2,298,939	2,024,887	2,822,000	0	2,822,000	0	
Operating expense								
Operations								
4001 Water - treatment of water	405,095	546,860	517,744	350,000	0	350,000	0	
4011 Water salaries and wages	98,305	100,801	108,697	82,000	0	82,000	0	
4012 Sewer salaries and wages	49,458	52,748	52,591	85,000	0	85,000	0	
4013 Water employee benefits	98,705	111,759	109,615	110,000	0	110,000	0	
4014 Sewer employee benefits	42,833	54,649	52,188	90,000	0	90,000	0	
4015 Education and training	6,563	11,912	11,219	5,500	0	5,500	0	
4016 Sewer supplies and materials	16,649	18,500	14,604	140,000	0	500,000	0	
4017.1 Sewer equipment lease	5,500	6,000	6,253	4,000	0	4,000	0	
4017.2 Sewer equipment maintenance	519	10,933	2,632	7,000	0	7,000	0	
4018 Sewer vehicle maintenance	1,770	1,035	0	2,000	0	2,000	0	
4019 Sewer gas and oil	4,884	6,393	5,033	3,000	0	3,000	0	
4020 Office supplies	0	0	0	1,000	0	1,000	0	
4021 Dues, subscriptions, membership	1,292	1,770	1,617	4,500	0	4,500	0	
4022 Notices, ordinance publication	0	0	242	2,000	0	2,000	0	
4023 Travel and conventions	2,945	813	0	4,500	0	4,500	0	
4024 Water supplies and materials	118,797	155,678	104,746	70,000	0	310,000	0	
4025.1 Water equipment lease	5,500	26,864	9,793	11,000	0	11,000	0	
4025.2 Water equipment maintenance	3,579	19,600	3,982	65,000	0	65,000	0	
4026 Water vehicle maintenance	1,270	2,333	4,126	7,800	0	7,800	0	
4027 Water gas and oil	4,980	6,160	4,720	6,000	0	6,000	0	
4028 Telephone	5,815	5,266	4,072	5,500	0	5,500	0	
4029 Water utilities	9,729	7,996	12,992	8,000	0	8,000	0	
4030 Building maintenance	0	0	0	100	0	100	0	
4031 Lab testing	3,467	2,605	3,601	4,000	0	4,000	0	
4033 Attorney fees	5,658	13,808	23,767	30,000	0	30,000	0	
4034 Auditing	9,600	9,800	11,200	9,600	0	9,600	0	
4035 Sewer professional and technical	12,456	0	0	500	0	500	0	
4037 Water professional and technical	15,691	14,681	19,200	500	0	500	0	
4038 Attorney supplemental fees	0	0	0	20,000	0	20,000	0	
4041 Insurance and bonds	21,217	0	0	55,000	0	55,000	0	
4042 Sewer utilities	7,963	6,593	7,415	6,500	0	6,500	0	
4043 Water postage/ups	2,065	2,544	2,781	2,400	0	2,400	0	

Duchesne City
Budgeting Worksheet
51 Public Utility - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4044 Sewer postage/ups	2,215	2,544	2,781	2,500	0	2,500	0	
4045 Bank service charge	0	0	0	200	0	200	0	
4046 Sundry expense	35,678	32,402	37,846	43,000	0	43,000	0	
4047 Sanitation collection expense	145,702	162,992	158,581	135,000	0	135,000	0	
4048 Bad debt expense	11,457	18,118	0	3,500	0	3,500	0	
4095 Depreciation expense - water	294,804	289,843	0	305,000	0	305,000	0	
4096 Depreciation expense - sewer	231,126	231,126	0	151,000	0	151,000	0	
Total Operations	1,683,289	1,935,123	1,294,036	1,832,600	0	2,432,600	0	
Total Operating expense	1,683,289	1,935,123	1,294,036	1,832,600	0	2,432,600	0	
Total Income From Operations:	643,368	363,816	730,851	989,400	0	389,400	0	
Non-Operating Items:								
Non-operating income								
3610 Interest income	32	215	242	7,000	0	7,000	0	
3670 Proceeds of bond sales	0	0	0	0	0	0	0	
3715 Water impact fees	4,565	7,055	6,640	4,000	0	4,000	0	
3718 Sewer Impact Fees	19,250	39,500	27,500	20,000	0	20,000	0	
3810 Grant Revenue	0	0	0	0	0	0	0	
3811 Division of Drinking Water Grant	0	0	0	0	0	0	0	
3812 PCIFB Water & Sewer Const Grant	0	0	0	0	0	0	0	
3820 Profit/Loss on Retirement of Fixed Assets	0	0	0	0	0	0	0	
Total Non-operating income	23,847	46,770	34,382	31,000	0	31,000	0	
Non-operating expense								
4062 Debt service interest water	22,539	51,068	76,775	24,000	0	24,000	0	
4064 Debt service interest sewer	6,750	50,684	50,684	0	0	0	0	
4790 Gain or loss on retirement of water plant	0	0	0	0	0	0	0	
4791 Gain or loss on retirement of sewer plant	0	0	0	0	0	0	0	
4810 Transfer to general fund	0	0	0	0	0	0	0	
Total Non-operating expense	(29,289)	(101,752)	(127,459)	(24,000)	0	(24,000)	0	
Total Non-Operating Items:	(5,441)	(54,982)	(93,077)	7,000	0	7,000	0	
Total Income or Expense	637,927	308,835	637,774	996,400	0	396,400	0	

Duchesne City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
Pension expense								
4101 Pension Admin	(8,933)	(4,383)	0	9,000	0	9,000	0	
4201 Pension Public safety	(13,612)	(6,678)	0	14,000	0	14,000	0	
4401 Pension Streets	(425)	(209)	0	450	0	450	0	
4501 Pension Parks	(19,567)	(9,599)	0	20,000	0	20,000	0	
Total Pension expense	(42,537)	(20,869)	0	43,450	0	43,450	0	
Depreciation expense								
4142 Depn expense administration	59,778	58,545	0	62,000	0	62,000	0	
4220 Depn expense fire	207	207	0	200	0	200	0	
4253 Depreciation expense animal control	0	0	0	0	0	0	0	
4400 Depn expense streets	169,009	170,222	0	190,000	0	190,000	0	
4460 Depreciation expense airport	86,671	86,671	0	89,000	0	89,000	0	
4510 Depn expense parks	23,946	23,946	0	24,000	0	24,000	0	
4560 Depn expense recreation	998	373	0	1,000	0	1,000	0	
4563 Depreciation expense bowling alley	6,664	0	0	6,900	0	6,900	0	
4564 Depreciation expense swimming pool	15,134	15,134	0	15,200	0	15,200	0	
4590 Depn expense cemetery	0	0	0	0	0	0	0	
Total Depreciation expense	362,407	355,099	0	388,300	0	388,300	0	
Total Operating expense	319,870	334,230	0	431,750	0	431,750	0	
Total Income From Operations:	319,870	334,230	0	431,750	0	431,750	0	
Total Income or Expense	319,870	334,230	0	431,750	0	431,750	0	