

**Uintah Transportation Special Service District**  
**Budgeting Worksheet**  
**10 General Fund - 01/01/2026 to 01/01/2026**  
**8.33% of the fiscal year has expired**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2025</u> <u>Original</u> <u>Budget</u>	<u>2026</u> <u>Tentative</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
30-100 MINERAL LEASE FUNDS	0	5,357,300	4,345,712	4,500,000	3,650,000	
<b>Total Charges for services</b>	<u>0</u>	<u>5,357,300</u>	<u>4,345,712</u>	<u>4,500,000</u>	<u>3,650,000</u>	
<b>Interest</b>						
30-200 INTEREST INCOME	0	141,451	266,182	8,000	200,000	
<b>Total Interest</b>	<u>0</u>	<u>141,451</u>	<u>266,182</u>	<u>8,000</u>	<u>200,000</u>	
<b>Total Revenue:</b>	<u>0</u>	<u>5,498,751</u>	<u>4,611,894</u>	<u>4,508,000</u>	<u>3,850,000</u>	
<b>Expenditures:</b>						
<b>Administrative</b>						
60-110 SALARIES	0	736	21,031	30,000	35,000	
60-115 BOARD COMPENSATION	0	9,800	16,800	25,000	20,000	
60-120 PAYROLL TAXES	0	0	118	0	500	
60-130 EMPLOYEE BENEFITS	0	56	1,609	0	2,680	
60-200 OFFICE EXPENSE	0	3,439	4,171	6,000	10,000	
60-210 BANK CHARGES	0	8	0	2,500	1,000	
60-220 OFFICE LEASE	0	0	0	0	7,200	
60-230 TRAINING	0	0	100	0	1,500	
60-237 TRAVEL	0	542	327	1,500	1,500	
60-240 INSURANCE - ULGT	0	3,788	5,235	0	7,500	
60-245 TELEPHONE	0	624	56	0	0	
60-246 CELL PHONE	0	0	460	2,000	2,000	
60-250 PROFESSIONAL SERVICES	0	0	0	0	50,000	
60-251 PROFESSIONAL - ACCOUNTING	0	7,208	17,512	25,000	20,000	
60-252 PROFESSIONAL - LEGAL	0	4,070	59,730	40,000	200,000	
60-253 AUDIT	0	0	0	0	20,000	
60-260 ADVERTISING	0	0	73	3,000	3,000	
60-270 NETWORK/COMPUTERS/I.T.	0	0	4,561	0	10,000	
<b>Total Administrative</b>	<u>0</u>	<u>30,272</u>	<u>131,784</u>	<u>135,000</u>	<u>391,880</u>	
<b>Transfers</b>						
80-805 TRANSFERS TO DEBT SERVICE	0	0	0	1,500,000	10,000	
80-810 TRANSFER TO CAPITAL FUND	0	0	0	1,500,000	1,500,000	
<b>Total Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>1,510,000</u>	
<b>Budgeted increase in fund balance</b>						
80-900 APPROPRIATE INCREASE FUND BAL	0	0	0	1,373,000	1,948,120	
<b>Total Budgeted increase in fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,373,000</u>	<u>1,948,120</u>	
<b>Total Expenditures:</b>	<u>0</u>	<u>30,272</u>	<u>131,784</u>	<u>4,508,000</u>	<u>3,850,000</u>	
<b>Total Change In Net Position</b>	<u>0</u>	<u>5,468,480</u>	<u>4,480,110</u>	<u>0</u>	<u>0</u>	

**Uintah Transportation Special Service District**  
**Budgeting Worksheet**  
**31 Debt Service Fund - 01/01/2026 to 01/01/2026**  
**8.33% of the fiscal year has expired**

	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2026 Tentative Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
30-805 TRANSFERS FROM GENERAL FUND	0	0	0	1,500,000	10,000	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>10,000</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>10,000</b>	
<b>Expenditures:</b>						
<b>Debt service</b>						
60-606 2022 TIMP Bond Interest	0	0	0	6,510	10,000	
60-625 CIB SEEP RIDGE ROAD BOND	0	0	0	767,000	0	
<b>Total Debt service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>773,510</b>	<b>10,000</b>	
<b>Budgeted increase in fund balance</b>						
80-900 APPROPRIATE INCREASE FUND BAL	0	0	0	726,490	0	
<b>Total Budgeted increase in fund balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,490</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>10,000</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Uintah Transportation Special Service District**  
**Budgeting Worksheet**  
**41 Capital Projects Fund - 01/01/2026 to 01/01/2026**  
**8.33% of the fiscal year has expired**

	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2026 Tentative Budget	Worksheet Notes
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
30-527 CIB GRANT - RED WASH	0	0	0	0	3,532,000	
30-528 CIB GRANT - INDEPENDENCE ROAD EAST AREA	0	0	0	0	8,015,000	
30-529 CIB LOAN - INDEPENDANCE ROAD EAST AREA	0	0	0	0	3,435,000	
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,982,000</b>	
<b>Contributions and transfers</b>						
30-805 TRANSFERS FROM GENERAL FUND	0	0	0	1,500,000	1,500,000	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>16,482,000</b>	
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
60-3001 INDEPENDENCE ROAD - PRE-ENGINEERING	0	0	46,215	0	1,500,000	
60-3004 500 N CONSTRUCTION	0	0	0	0	1,067,020	
60-3006 ASHLEY CREEK BRIDGE - CONSTRUCTION	0	0	0	0	30,000	
60-306 2000 NORTH - J.H.	0	0	0	250,000	0	
60-307 2500 WEST- J.H.	0	0	1,635	0	10,000	
60-310 DIAMOND MOUNTAIN ROAD	0	0	0	250,000	0	
60-319 REDWASH ROAD- 2023	0	0	3,000	250,000	0	
60-322 Woods Road / 7500 E	0	0	6,498	0	1,336,350	
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>57,347</b>	<b>750,000</b>	<b>3,943,370</b>	
<b>Budgeted increase in fund balance</b>						
80-900 APPROPRIATE INCREASE FUND BAL	0	0	0	750,000	12,538,630	
<b>Total Budgeted increase in fund balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>12,538,630</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>57,347</b>	<b>1,500,000</b>	<b>16,482,000</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>(57,347)</b>	<b>0</b>	<b>0</b>	