Uintah Transportation Special Service District

Budgeting Worksheet

10 General Fund - 01/01/2027 to 01/01/2027

8.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	2027 Original Budget	Revised Budget	Worksheet Notes	Notes
Change In Net Positi								
Revenue:								
Intergover								
30-150 FOREST	0	0	164,585	0	0	0		
30-152 GRANT - P	0	0	2,000,000	0	0	0		
Total Intergover	**0**	**0**	**2,164,585**	**0**	**0**	**0**		
Charges f								
30-100 MINERAL	5,357,300	5,848,510	3,248,985	0	3,650,000	3,650,000		
Total Charges f	**5,357,300**	**5,848,510**	**3,248,985**	**0**	**3,650,000**	**3,650,000**		
Interest								
30-200 INTEREST	141,451	377,389	174,644	0	175,000	175,000		
Total Interest	**141,451**	**377,389**	**174,644**	**0**	**175,000**	**175,000**		
Total Revenue:	**5,498,751**	**6,225,900**	**5,588,214**	**0**	**3,825,000**	**3,825,000**		
Expenditu								
Administr								
60-110 SALARIES	736	25,317	35,865	0	65,000	65,000		
60-115 BOARD C	9,800	21,000	12,600	0	20,000	20,000		
60-120 PAYROLL	0	800	161	0	1,000	1,000		
60-130 EMPLOYE	56	1,955	10,065	0	2,680	2,680		
60-200 OFFICE E	3,439	4,565	1,138	0	10,000	10,000		
60-210 BANK CH	8	0	(4)	0	1,000	1,000		
60-220 OFFICE I	0	2,400	6,215	0	7,200	7,200		
60-230 TRAINING	0	100	30	0	1,500	1,500		
60-237 TRAVEL	542	327	3,263	0	1,500	1,500		
60-240 INSURAN	3,788	8,688	6,685	0	7,500	7,500		
60-245 TELEPHO	624	167	167	0	0	0		
60-246 CELL PHO	0	460	387	0	2,000	2,000		
60-250 PROFESSI	0	0	0	0	50,000	50,000		
60-251 PROFESSI	7,208	17,512	16,389	0	20,000	20,000		
60-252 PROFESSI	4,070	75,787	23,943	0	200,000	200,000		
60-253 AUDIT	0	0	0	0	20,000	20,000		
60-260 ADVERTIS	0	73	0	0	3,000	3,000		
60-270 NETWOR	0	4,677	571	0	10,000	10,000		
Total Administr	**30,272**	**163,828**	**117,473**	**0**	**422,380**	**422,380**		
Transfers								
80-805 TRANSFE	0	0	0	0	318,000	318,000		
80-810 TRANSFE	0	60,000	0	0	0	0		
Total Transfers	**0**	**60,000**	**0**	**0**	**318,000**	**318,000**		
Budgeted								

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	2027 Original Budget	Revised Budget	Worksheet Notes	Notes
80-900 APPROPR	0	(3,453)	0	0	3,084,620	3,084,620		
Total Budgeted	**0**	**(3,453)**	**0**	**0**	**3,084,620**	**3,084,620**		
Total Expenditu	**30,272**	**220,375**	**117,473**	**0**	**3,825,000**	**3,825,000**		
Total Change In	**5,468,480**	**6,005,525**	**5,470,741**	**0**	**0**	**0**		

Uintah Transportation Special Service District

Budgeting Worksheet

31 Debt Service Fund - 01/01/2027 to 01/01/2027

8.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	2027 Original Budget	Revised Budget	Worksheet Notes	Notes
Change In Net Positi								
Revenue:								
Contributi								
30-805 TRANSFE	0	0	0	0	318,000	318,000		
Total Contributi	**0**	**0**	**0**	**0**	**318,000**	**318,000**		
Total Revenue:	**0**	**0**	**0**	**0**	**318,000**	**318,000**		
Expenditu								
Debt service								
60-606 2022 TIMP	0	0	0	0	0	0		
60-630 INDEPEN	0	0	0	0	240,000	240,000		
60-640 REDWASH	0	0	0	0	78,000	78,000		
Total Debt servi	**0**	**0**	**0**	**0**	**318,000**	**318,000**		
Total Expenditu	**0**	**0**	**0**	**0**	**318,000**	**318,000**		
Total Change In	**0**	**0**	**0**	**0**	**0**	**0**		

Uintah Transportation Special Service District

Budgeting Worksheet

41 Capital Projects Fund - 01/01/2027 to 01/01/2027

8.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2027 Actual	2027 Original Budget	Revised Budget	Worksheet Notes	Notes
Change In Net Positi								
Revenue:								
Intergover								
30-527 CIB GRAN	0	0	0	0	0	0		
30-528 CIB GRAN	0	0	0	0	0	0		
30-529 CIB LOAN	0	0	0	0	0	0		
Total Intergover	**0**	**0**	**0**	**0**	**0**	**0**		
Contributi								
30-805 TRANSFE	0	60,000	0	0	0	0		
Total Contributi	**0**	**60,000**	**0**	**0**	**0**	**0**		
Total Revenue:	**0**	**60,000**	**0**	**0**	**0**	**0**		
Expenditu								
Miscellane								
60-3001 INDE	0	81,765	71,864	0	0	0		
60-3003 500	0	0	18,435	0	0	0		
60-3004 500	0	0	0	0	0	0		
60-3006 ASH	0	0	0	0	0	0		
60-307 2500 WES	0	1,635	49,653	0	0	0		
60-319 BEDWASH	0	10,500	12,514,248	0	0	0		
60-322 Woods Ro	0	6,498	1,206,420	0	0	0		
Total Miscellane	**0**	**100,397**	**13,860,620**	**0**	**0**	**0**		
Budgeted								
80-900 APPROPR	0	0	0	0	0	0		
Total Budgeted	**0**	**0**	**0**	**0**	**0**	**0**		
Total Expenditu	**0**	**100,397**	**13,860,620**	**0**	**0**	**0**		
Total Change In	**0**	**(40,397)**	**(13,860,620)**	**0**	**0**	**0**		