

Duchesne City
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
General Fund Revenues:			
3100 Taxes			
3110 General Property Taxes - Current	98,747	104,000	108,000
3120 Prior Years' Taxes - Delinquent	13,424	6,500	6,500
3130 General Sales & Use Taxes	330,332	282,500	360,000
3140 Franchise Taxes	154,113	127,000	127,000
3170 Fee-in-Lieu of Property Taxes	3,574	3,000	3,000
3200 License and Permits			
3210 Business Licenses & Permits	6,945	7,000	7,000
3220 Non-business Licenses & Permits	14,594	29,000	29,000
3225 Animal License	4,284	5,000	5,000
3300 Intergovernmental Revenue			
3310 Federal Grants			
3312 Public Safety	-	100,000	65,000
3340 State Grants	-	-	-
3356 Class "B" Road Fund Allotment	103,115	86,000	86,000
3358 Liquor Fund Allotment	2,563	3,000	3,000
3370 Capital Grants	-	-	-
3400 Charges for Services			
3422 Fire Protection Fees	65,127	75,000	75,000
3430 Animal control County	-	-	-
3435 Airport Fees	5,635	6,000	9,000
3472 Swimming Pool	17,272	19,500	19,500
3474 Park Fees	75	500	500
3475 Bowling Fees	45,611	35,600	35,600
3470 Recreation	13,212	14,500	14,500
3480 Cemetery Fees	6,925	7,700	7,700
3600 Miscellaneous Revenue			
3610 Interest Earnings	3,892	20,000	4,000
3620 Rent of public property	5,885	4,500	4,500
3621 Mineral Lease	-	-	-
3640 Sale of Fixed Assets - Compensation for Loss	26,524	5,000	5,000
3690 Other Revenue	44,517	42,000	42,000
3800 Contributions and Transfers			
3810 Transfer from:			
Utility fund	-	-	-
Capital Projects	-	-	-
3890 Beg. General fund Bal. to be Appropriated	-	191,073	-
TOTAL REVENUES	966,366	1,174,373	1,016,800

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Budget for the Fiscal Year Ended June 30, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
General Fund Expenditures:			
4100 General Government			
4111 Commission or Council	59,508	60,150	61,150
4140 Administrative	37,090	42,140	47,425
4150 Non Department	18,847	23,800	23,800
4160 Govt Buildings	16,663	21,000	21,000
4170 Elections	72	7,000	-
4180 Planning & Zoning	1,446	1,770	1,770
4200 Public Safety			
4210 Police	108,277	108,400	108,400
4220 Fire	56,916	93,328	85,610
4253 Animal Control	14,249	20,700	22,200
4240 Building Inspect	15,337	27,400	20,350
4254 Nuisance	4,094	4,500	4,500
4400 Highways & Public Improvements			
4410 Streets	56,666	86,500	89,500
4415 Class "B" Road Program	92,061	120,740	123,740
4440 Shop & Garage	17,273	42,700	42,700
4460 Aiport	13,788	21,020	21,020
4500 Parks, Recreation, and Public Property			
4510 Park & Park Areas	59,412	72,000	76,900
4560 Recreation & Culture	20,118	17,600	17,600
4562 Museum	13,219	16,385	16,385
4563 Bowling	55,683	66,450	67,450
4564 Pool	45,256	56,800	58,300
4580 Library	1,878	2,000	2,000
4590 Cemetery	11,036	40,870	39,200
4700 Debt Service			
4711 Principal Payments	26,000	26,000	26,000
4712 Interest Payments	10,760	10,120	4,800
4800 Transfer and Other Uses			
4810 Transfer to:			
Capital Projects Fund	-	150,000	-
Debt Service	-	10,000	10,000
MBA	-	25,000	25,000
4871 Class "B" Road Funds			
4880 Appropriated Increase in Fund Balance			
 TOTAL EXPENDITURES	755,651	1,174,373	1,016,800

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Budget for the Fiscal Year Ended June 30, 2013

Municipal Building Authority

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
MBA Lease Revenues			
Interest Earnings	3,221		
Proceeds from bond issued			
Transfers from:			
General Fund		25,000	25,000
TOTAL REVENUES	3,221	25,000	25,000
Beginning Fund Balance	1,257,940	199,789	
TOTAL AVAILABLE FOR APPROPRIATIONS	1,261,161	224,789	25,000
EXPENDITURES:			
MBA City Hall Project	1,061,372	224,789	27,000
MBA Debt service principal			
MBA Debt service interest			
MBA paying agent fees			
Transfer to			
General Fund			
TOTAL EXPENDITURES	1,061,372	224,789	27,000
Ending Fund Balance	199,789		2,000

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Budget for the Fiscal Year Ended June 30, 2013

Debt Service

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
MBA Lease Revenues			
Interest Earnings			
Proceeds from bond issued			
Transfers from:			
General Fund		10,000	10,000
TOTAL REVENUES	<u> </u>	<u> 10,000</u>	<u> 10,000</u>
Beginning Fund Balance			
TOTAL AVAILABLE FOR APPROPRIATIONS	<u> </u>	<u> 10,000</u>	<u> 10,000</u>
EXPENDITURES:			
Debt service principal		10,000	10,000
Debt service interest			
Paying agent fees			
Transfer to			
General Fund			
TOTAL EXPENDITURES	<u> </u>	<u> 10,000</u>	<u> 10,000</u>
Ending Fund Balance	<u> </u>	<u> </u>	<u> </u>

Duchesne City
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Budget for the Fiscal Year Ended June 30, 2013

Capital Projects Fund

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
REVENUES:			
Revenues			
Transfers from:			
General Fund	-	150,000	-
Interest Earnings	81	200	200
Grants	97,791	142,000	1,640,088
Rap taxes	18,731	31,000	31,000
TOTAL REVENUES	<u>116,602</u>	<u>323,200</u>	<u>1,671,288</u>
Beginning Fund Balance	<u>433,958</u>	<u>406,620</u>	<u>-</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u><u>550,561</u></u>	<u><u>729,820</u></u>	<u><u>1,671,288</u></u>
EXPENDITURES:			
400 South Bridge	-	-	-
Bridge Access Road	1,582	7,000	-
Airport project	136,661	35,000	1,350,000
Skateboard Park	-	-	-
River Walkway	-	-	-
City building	5,698	-	-
General Plan	-	100,000	-
Bowling Alley	-	-	-
Transfer to:			
General Fund	-	-	-
TOTAL EXPENDITURES	<u>143,941</u>	<u>142,000</u>	<u>1,350,000</u>
Ending Fund Balance	<u><u>406,620</u></u>	<u><u>587,820</u></u>	<u><u>321,288</u></u>

Duchesne City
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2013

Enterprise Fund - Water

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
OPERATING REVENUE:			
Charges for Services	846,711	811,700	825,600
Interest Earned	381	-	-
Other	475	3,000	3,000
	<u>847,567</u>	<u>814,700</u>	<u>828,600</u>
TOTAL OPERATING REVENUE			
OPERATING EXPENSES:			
Personal Service	209,240	220,100	232,100
Contractual Services	40,696	37,500	37,500
Material and Supplies	464,115	443,602	445,502
Depreciation	114,126	116,000	116,000
	<u>828,177</u>	<u>817,202</u>	<u>831,102</u>
TOTAL OPERATING EXPENSES			
OPERATING INCOME (LOSS)	<u>19,391</u>	<u>(2,502)</u>	<u>(2,502)</u>
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
Connection Fees			
Impact Fees	22,070	10,000	10,000
Grant	-	-	-
Interest Expense	8,034	7,498	7,498
Operating transfers to:			
General Fund	-	-	-
	<u>14,036</u>	<u>2,502</u>	<u>2,502</u>
TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS			
TOTAL INCOME (LOSS)	<u>33,426</u>	<u>-</u>	<u>-</u>
ANALYSIS OF CASH REQUIREMENTS:			
CASH OPERATING NEEDS:			
Net income (loss)	33,426	-	-
Plus: Depreciation	114,126	116,000	116,000
Less: Major improvements & capital outlay	(67,256)	-	-
Bond principal payments	(134,000)	(143,000)	(144,000)
	<u>(53,704)</u>	<u>(27,000)</u>	<u>(28,000)</u>
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Beginning capital reserve	53,704	27,000	-
Issuance of bonds and other debt			
TOTAL CASH REQUIRED	<u>53,704</u>	<u>27,000</u>	<u>-</u>