



# CARBON COUNTY

PRICE, UTAH 84501

CARBON  
COUNTY

DECEMBER 31, 2011  
CALENDAR YEAR ENDING

## CERTIFICATION OF BUDGET

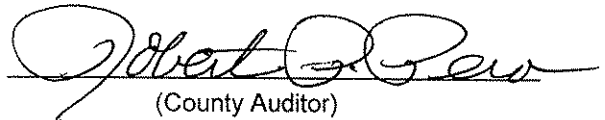
### ADOPTION OF BUDGET INFORMATION:

In compliance with title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendments thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

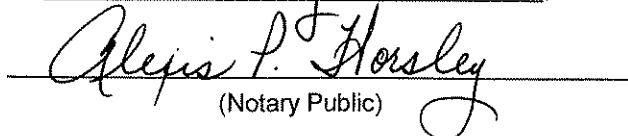
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Carbon county for the calendar year ending December 31, 2011 as approved and adopted by resolution no 2010-14 dated December 8, 2010. An appropriate public hearing was held on November 17, 2010 for all budgetary funds.

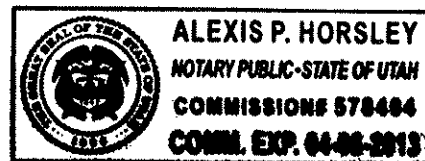
Signed

  
(County Auditor)

Subscribed and sworn to this 12<sup>th</sup> day

of January, 2011

  
(Notary Public)





# CARBON COUNTY

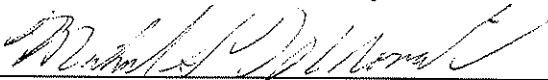
PRICE, UTAH 84501

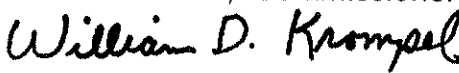
## RESOLUTION 2010 - 14

Be it resolved that the Board of Carbon County Commissioners adopted the following Fund Budgets in total as listed:

|                                                   |                 |
|---------------------------------------------------|-----------------|
| General Fund                                      | \$15,421,030.00 |
| Carbon County Travel Bureau                       | \$388,893.00    |
| Carbon Leisure Services                           | \$550,355.00    |
| Municipal Services                                | \$7,867,399.00  |
| Carbon County RDA                                 | \$35,000.00     |
| Carbon Council on Aging-Senior Center             | \$335,916.00    |
| Carbon Council on Aging-Nutrition Program         | \$781,811.00    |
| Carbon County Fairgrounds                         | \$1,072,854.00  |
| R.S.V.P.                                          | \$112,824.00    |
| Carbon County Future                              | \$116,888.00    |
| 911 Emergency Telephone                           | \$253,000.00    |
| Capital Projects Fund                             | \$0.00          |
| County Court Complex                              | \$112,700.00    |
| County Building Authority                         | \$1,024,911.00  |
| Pass-through Fund-Carbon County Housing Authority | \$150,000.00    |
| Tax Stability Trust Fund                          | \$80,000.00     |

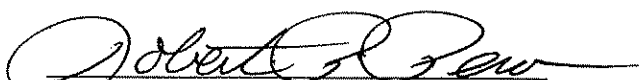
The above budgets were adopted this 8<sup>th</sup> day of December, 2010 by the Carbon County Commissioners.

  
Michael S. Milovich, Commissioner

  
William D. Krompel, Commissioner

  
John Jones, Commission Chair

ATTEST:

  
Robert P. Pero, County Clerk/Auditor

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

### General Fund Revenues

| Account Number                       | Description                              | -----Prior Years Actual----- |           |           | Current Year   | Ensuing Year                        |
|--------------------------------------|------------------------------------------|------------------------------|-----------|-----------|----------------|-------------------------------------|
|                                      |                                          | 12/07                        | 12/08     | 12/09     | Estimate 12/10 | Approved Budget Appropriation 12/11 |
| <b>Taxes</b>                         |                                          |                              |           |           |                |                                     |
| 3110                                 | General Property Taxes-Current           | 4,574,926                    | 4,692,551 | 4,706,842 | 0              | 4,925,500                           |
| 3120                                 | Prior Year's Taxes-Delinquent            | 135,631                      | 141,665   | 134,841   | 0              | 50,000                              |
| 3130                                 | General Sales & Use Tax                  | 1,325,440                    | 1,369,095 | 1,012,530 | 0              | 971,000                             |
| 3140                                 | Franchise Taxes                          | 25,687                       | 24,353    | 2,320     | 0              | 10,000                              |
| 3150                                 | Transient Room Tax                       | 0                            | 0         | 0         | 0              | 0                                   |
| 3162                                 | Assessing & Collecting - State-wide Levy | 197,888                      | 232,111   | 212,216   | 0              | 334,400                             |
| 3163                                 | Assessing & Collecting - County Levy     | 613,379                      | 615,051   | 621,915   | 0              | 638,000                             |
| 3170                                 | Fee-in-Lieu of Property Taxes            | 474,742                      | 717,677   | 714,472   | 0              | 601,000                             |
| <b>Licenses &amp; Permits</b>        |                                          |                              |           |           |                |                                     |
| 3210                                 | Business Licenses & Permits              | 32,430                       | 36,411    | 36,399    | 0              | 40,000                              |
| 3222                                 | Marriage Licenses                        | 2,285                        | 2,231     | 3,676     | 0              | 3,500                               |
| 3225                                 | Animal Licenses                          | 0                            | 0         | 0         | 0              | 0                                   |
| <b>Intergovernmental Revenue</b>     |                                          |                              |           |           |                |                                     |
| 3310                                 | Federal Grants                           | 8,943                        | 7,006     | 69,943    | 0              | 1,200                               |
| 3312                                 | Public Safety                            | 129,680                      | 154,650   | 145,022   | 0              | 80,000                              |
| 3330                                 | Federal Payments in Lieu of Taxes        | 0                            | 0         | 0         | 0              | 0                                   |
| 3340                                 | State Grants                             | 1,354,334                    | 5,461,714 | 3,189,933 | 0              | 2,916,750                           |
| 3350                                 | State Shared Revenue                     | 6,451                        | 6,451     | 124,161   | 0              | 15,000                              |
| 3356                                 | Class B Road Fund Allotment              | 0                            | 0         | 0         | 0              | 0                                   |
| <b>Charges For Services</b>          |                                          |                              |           |           |                |                                     |
| 3410                                 | General Government                       | 1,336                        | 208       | 67        | 0              | 1,800                               |
| 3411                                 | Court Costs, Fees & Charges              | 83,208                       | 75,712    | 95,742    | 0              | 77,000                              |
| 3412                                 | Recording of Legal Documents             | 121,699                      | 111,394   | 105,646   | 0              | 75,000                              |
| 3416                                 | Auditor's Fees                           | 16,059                       | 13,387    | 9,387     | 0              | 20,500                              |
| 3418                                 | Treasurer's Fees                         | 1,024                        | 1,161     | 901       | 0              | 1,000                               |
| 3420                                 | Public Safety                            | 740,669                      | 919,986   | 1,028,176 | 0              | 775,000                             |
| 3421                                 | Special Police Services                  | 0                            | 0         | 0         | 0              | 1,000                               |
| 3422                                 | Special Protective Services              | 395                          | 429       | 232       | 0              | 0                                   |
| 3423                                 | Corrective Fees (Jail)                   | 5,484                        | 16,485    | 4,787     | 0              | 3,000                               |
| 3470                                 | Parks and Public Property                | 21,554                       | 17,329    | 26,029    | 0              | 22,000                              |
| 3490                                 | Miscellaneous Services                   | 13,933                       | 2,068     | 1,365     | 0              | 1,500                               |
| <b>Fines &amp; Forfeitures</b>       |                                          |                              |           |           |                |                                     |
| 3510                                 | Fines                                    | 376,317                      | 347,480   | 333,942   | 0              | 325,000                             |
| <b>Miscellaneous Revenue</b>         |                                          |                              |           |           |                |                                     |
| 3610                                 | Interest Earnings                        | 252,066                      | 162,740   | 87,310    | 0              | 50,000                              |
| 3620                                 | Rents & Concessions                      | 871,000                      | 870,061   | 511,869   | 0              | 463,620                             |
| 3650                                 | Sale of Materials & Supplies             | 79,190                       | 89,915    | 116,454   | 0              | 7,000                               |
| <b>Contributions &amp; Transfers</b> |                                          |                              |           |           |                |                                     |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## General Fund Revenues

| Account<br>Number                        | Description                               | -----Prior Years Actual----- |                   |                   | Current<br>Year<br>Estimate<br>12/10 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/11 |
|------------------------------------------|-------------------------------------------|------------------------------|-------------------|-------------------|--------------------------------------|-----------------------------------------------------------|
|                                          |                                           | 12/07                        | 12/08             | 12/09             |                                      |                                                           |
| 3820                                     | Transfer from 51-4830-920                 | 1,700,000                    | 1,700,000         | 1,700,000         | 0                                    | 0                                                         |
| 3830                                     | Contribution from 29-4830-000             | 0                            | 0                 | 0                 | 0                                    | 0                                                         |
| 3870                                     | Contributions from Private Sources        | 0                            | 0                 | 0                 | 0                                    | 0                                                         |
| 3890                                     | Beg. General Fund Bal. to be Appropriated | 822,702                      | 0                 | 0                 | 0                                    | 3,011,260                                                 |
| <b>Total Revenue &amp; Other Sources</b> |                                           | <b>13,988,452</b>            | <b>17,789,321</b> | <b>14,996,177</b> | <b>0</b>                             | <b>15,421,030</b>                                         |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## General Fund Expenditures

| Account<br>Number                   | Description                     | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------------------------|---------------------------------|------------------------------|-----------|-----------|-----------------------------|--------------------------------------------------|
|                                     |                                 | 12/07                        | 12/08     | 12/09     | 12/10                       | 12/11                                            |
| General Government                  |                                 |                              |           |           |                             |                                                  |
| 4111                                | Commission                      | 292,919                      | 281,756   | 340,283   | 0                           | 376,378                                          |
| 4121                                | City & Precint Courts           | 283,567                      | 290,547   | 290,389   | 0                           | 325,392                                          |
| 4122                                | Juvenile Court                  | 0                            | 0         | 0         | 0                           | 0                                                |
| 4124                                | Law Library                     | 1,416                        | 2,238     | 2,265     | 0                           | 2,000                                            |
| 4133                                | Central Purchasing              | 11,847                       | 2,268     | 2,490     | 0                           | 14,000                                           |
| 4134                                | Personnel                       | 151,472                      | 161,579   | 151,322   | 0                           | 210,725                                          |
| 4136                                | Data Processing                 | 259,530                      | 598,240   | 485,368   | 0                           | 538,352                                          |
| 4137                                | Microfilming                    | 5,582                        | 163       | 23,629    | 0                           | 27,400                                           |
| 4141                                | Auditor                         | 258,878                      | 268,387   | 260,685   | 0                           | 344,348                                          |
| 4143                                | Treasurer                       | 123,343                      | 126,668   | 136,893   | 0                           | 163,910                                          |
| 4144                                | Recorder                        | 261,325                      | 224,148   | 234,005   | 0                           | 247,600                                          |
| 4145                                | Attorney                        | 807,246                      | 860,986   | 875,851   | 0                           | 997,248                                          |
| 4146                                | Surveyor                        | 124,698                      | 253,247   | 241,780   | 0                           | 234,654                                          |
| 4147                                | Assessor                        | 356,115                      | 377,488   | 394,032   | 0                           | 416,542                                          |
| 4150                                | Non-Departmental                | 834,893                      | 759,995   | 749,499   | 0                           | 1,006,150                                        |
| 4160                                | General Government Buildings    | 181,901                      | 458,244   | 203,908   | 0                           | 240,334                                          |
| 4170                                | Elections                       | 12,138                       | 29,335    | 11,281    | 0                           | 21,500                                           |
| 4180                                | Planning & Zoning               | 298,694                      | 215,718   | 287,364   | 0                           | 318,232                                          |
| 4190                                | Education & Community Promotion | 354,608                      | 315,260   | 347,595   | 0                           | 386,746                                          |
| Public Safety                       |                                 |                              |           |           |                             |                                                  |
| 4210                                | Police Department               | 270,150                      | 209,821   | 211,300   | 0                           | 215,000                                          |
| 4225                                | Emergency Services              | 696,925                      | 1,010,903 | 919,178   | 0                           | 862,690                                          |
| 4230                                | Jail                            | 1,693,978                    | 1,819,924 | 1,873,370 | 0                           | 2,079,835                                        |
| 4240                                | Protective Inspection           | 86,289                       | 83,146    | 65,218    | 0                           | 35,644                                           |
| 4253                                | Animal Control                  | 0                            | 0         | 0         | 0                           | 0                                                |
| Public Health                       |                                 |                              |           |           |                             |                                                  |
| 4310                                | Health services                 | 174,257                      | 239,493   | 236,042   | 0                           | 354,419                                          |
| Highways & Public Improvements      |                                 |                              |           |           |                             |                                                  |
| 4410                                | Highways                        | 0                            | 0         | 0         | 0                           | 0                                                |
| 4415                                | Class B                         | 0                            | 0         | 0         | 0                           | 0                                                |
| 4430                                | Sewage Collection & Disposal    | 436,555                      | 391,545   | 375,802   | 0                           | 377,446                                          |
| 4440                                | Shop & Garage                   | 466,960                      | 483,739   | 475,134   | 0                           | 491,026                                          |
| 4460                                | Airport                         | 317,983                      | 444,889   | 288,420   | 0                           | 385,707                                          |
| Parks, Recreation & Public Property |                                 |                              |           |           |                             |                                                  |
| 4560                                | Recreation & Culture            | 1,230,380                    | 1,251,389 | 1,419,069 | 0                           | 1,245,851                                        |
| 4580                                | Libraries                       | 87,917                       | 95,312    | 95,669    | 0                           | 115,000                                          |
| Transfers & Other Uses              |                                 |                              |           |           |                             |                                                  |
| 4820                                | Transfers                       | 876,936                      | 871,275   | 876,658   | 0                           | 3,001,628                                        |
| 4830                                | Contributions                   | 290,110                      | 132,030   | 523,285   | 0                           | 385,273                                          |

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Carbon County

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Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

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Fiscal Year

## General Fund Expenditures

| Account<br>Number                          | Description                           | -----Prior Years Actual----- |                   |                   | Current<br>Year<br>Estimate<br>12/10 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/11 |
|--------------------------------------------|---------------------------------------|------------------------------|-------------------|-------------------|--------------------------------------|-----------------------------------------------------------|
|                                            |                                       | 12/07                        | 12/08             | 12/09             |                                      |                                                           |
| 4880                                       | Appropriated Increase in Fund Balance | 2,739,840                    | 5,529,588         | 2,598,393         | 0                                    | 0                                                         |
| <b>Total Expenditures &amp; Other Uses</b> |                                       | <u>13,988,452</u>            | <u>17,789,321</u> | <u>14,996,177</u> | <u>0</u>                             | <u>15,421,030</u>                                         |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Special Revenue Fund - CASTLE COUNTRY TRAVEL BUR

|                                            |                                           | -----Prior Years Actual----- |         |         | Current  | Ensuing Year    |
|--------------------------------------------|-------------------------------------------|------------------------------|---------|---------|----------|-----------------|
| Account                                    |                                           |                              |         |         | Year     | Approved Budget |
| Number                                     | Description                               | 12/07                        | 12/08   | 12/09   | Estimate | Appropriation   |
|                                            |                                           | 12/10                        | 12/11   |         |          |                 |
| <b>Revenues</b>                            |                                           |                              |         |         |          |                 |
| 3910                                       | Transient Room Tax                        | 253,071                      | 236,623 | 190,250 | 0        | 200,000         |
| 3920                                       | State Grants                              | 34,775                       | 53,987  | 77,729  | 0        | 124,660         |
| 3930                                       | Miscellaneous Revenue                     | 26,008                       | 62,281  | 23,750  | 0        | 53,266          |
| <b>Other Sources</b>                       |                                           |                              |         |         |          |                 |
| 3990                                       | Beg. General Fund Bal. to be Appropriated | 29,498                       | 44,778  | 16,340  | 0        | 10,967          |
| <b>Total Revenue &amp; Other Sources</b>   |                                           | 343,352                      | 397,669 | 308,069 | 0        | 388,893         |
| <b>Expenditures</b>                        |                                           |                              |         |         |          |                 |
| 4010                                       | Administration                            | 234,718                      | 397,669 | 308,069 | 0        | 388,893         |
| <b>Total Expenditures &amp; Other Uses</b> |                                           | 234,718                      | 397,669 | 308,069 | 0        | 388,893         |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - CASTLELAND RES. DEV. INC.

|                                            |                                           | -----Prior Years Actual----- |          |       | Current<br>Year<br>Estimate<br>12/10 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/11 |
|--------------------------------------------|-------------------------------------------|------------------------------|----------|-------|--------------------------------------|-----------------------------------------------------------|
| Account<br>Number                          | Description                               | 12/07                        | 12/08    | 12/09 |                                      |                                                           |
| <b>Revenues</b>                            |                                           |                              |          |       |                                      |                                                           |
| 3910                                       | Intergovernmental Revenue                 | 0                            | 0        | 0     | 0                                    | 0                                                         |
| 3920                                       | Charges for Service                       | 0                            | 0        | 0     | 0                                    | 0                                                         |
| 3930                                       | Miscellaneous Revenue                     | 70,104                       | 0        | 0     | 0                                    | 0                                                         |
| <b>Other Sources</b>                       |                                           |                              |          |       |                                      |                                                           |
| 3990                                       | Beg. General Fund Bal. to be Appropriated | 43,226                       | 0        | 0     | 0                                    | 0                                                         |
| <b>Total Revenue &amp; Other Sources</b>   |                                           | 113,330                      | 0        | 0     | 0                                    | 0                                                         |
| <b>Expenditures</b>                        |                                           |                              |          |       |                                      |                                                           |
| 4010                                       | Administration                            | 89,211                       | ( 1,172) | 0     | 0                                    | 0                                                         |
| 4020                                       | Projects                                  | 24,119                       | 1,146    | 0     | 0                                    | 0                                                         |
| <b>Total Expenditures &amp; Other Uses</b> |                                           | 113,330                      | ( 26)    | 0     | 0                                    | 0                                                         |



## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - CARBON LEISURE SERVICES

|                                            |                                 | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                 |                              |         |         |                             |                                                  |
| 3910                                       | Intergovernmental               | 69,960                       | 78,385  | 79,310  | 0                           | 61,710                                           |
| 3920                                       | Program Fees                    | 152,744                      | 162,517 | 154,792 | 0                           | 141,000                                          |
| 3930                                       | Contributions                   | 0                            | 0       | 0       | 0                           | 0                                                |
| <b>Other Sources</b>                       |                                 |                              |         |         |                             |                                                  |
| 3980                                       | Transfer from General Fund      | 248,645                      | 248,645 | 248,645 | 0                           | 249,645                                          |
| 3990                                       | Usage of Beginning Fund Balance | 0                            | 0       | 0       | 0                           | 98,000                                           |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 471,349                      | 489,547 | 482,747 | 0                           | 550,355                                          |
| <b>Expenditures</b>                        |                                 |                              |         |         |                             |                                                  |
| 4010                                       | Administration                  | 247,265                      | 314,399 | 307,588 | 0                           | 347,430                                          |
| 4020                                       | Activities                      | 150,000                      | 160,483 | 158,670 | 0                           | 202,925                                          |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 397,265                      | 474,882 | 466,258 | 0                           | 550,355                                          |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - MUNICIPAL SERVICES FUND

|                                            |                                           | -----Prior Years Actual----- |           |           | Current  | Ensuing Year    |
|--------------------------------------------|-------------------------------------------|------------------------------|-----------|-----------|----------|-----------------|
| Account                                    |                                           |                              |           |           | Year     | Approved Budget |
| Number                                     | Description                               | 12/07                        | 12/08     | 12/09     | Estimate | Appropriation   |
|                                            |                                           | 12/10                        | 12/11     |           |          |                 |
| <b>Revenues</b>                            |                                           |                              |           |           |          |                 |
| 3910                                       | General Property Taxes                    | 1,257,304                    | 1,228,962 | 1,141,950 | 0        | 1,046,200       |
| 3920                                       | Licenses & Permits                        | 112,683                      | 66,191    | 56,332    | 0        | 55,200          |
| 3930                                       | Intergovernmental                         | 5,698,085                    | 6,051,720 | 5,920,452 | 0        | 6,558,500       |
| 3940                                       | Charges for Service                       | 201,755                      | 168,117   | 144,337   | 0        | 85,000          |
| 3950                                       | Miscellaneous                             | 2,539,192                    | 14,433    | 72,361    | 0        | 9,000           |
| <b>Other Sources</b>                       |                                           |                              |           |           |          |                 |
| 3980                                       | Transfers from General Fund - 10          | 0                            | 0         | 0         | 0        | 2,000,000       |
| 3990                                       | Beg. General Fund Bal. to be Appropriated | 1,034,882                    | 1,789,183 | 1,170,757 | 0        | ( 1,511,577)    |
| <b>Total Revenue &amp; Other Sources</b>   |                                           | 10,843,901                   | 9,318,606 | 8,506,189 | 0        | 8,242,323       |
| <b>Expenditures</b>                        |                                           |                              |           |           |          |                 |
| 4010                                       | Planning & Zoning                         | 255,563                      | 281,245   | 225,115   | 0        | 227,234         |
| 4020                                       | Public Safety                             | 2,705,059                    | 3,085,372 | 3,211,445 | 0        | 4,052,109       |
| 4030                                       | Fire                                      | 158,802                      | 365,841   | 162,247   | 0        | 333,732         |
| 4040                                       | Buliding Inspection                       | 207,032                      | 216,143   | 227,128   | 0        | 149,020         |
| 4050                                       | Animal Control                            | 329,004                      | 263,859   | 264,256   | 0        | 328,438         |
| <b>Other Uses</b>                          |                                           |                              |           |           |          |                 |
| 4060                                       | Class B Road Program                      | 1,191,395                    | 1,014,400 | 934,717   | 0        | 200,000         |
| 4070                                       | Highways                                  | 3,513,351                    | 2,387,306 | 1,722,047 | 0        | 2,951,790       |
| 4080                                       | Libraries                                 | 4,785                        | 4,440     | 5,000     | 0        | 0               |
| 4090                                       | Appropriated Increase in Fund Balance     | 2,478,910                    | 1,700,000 | 1,754,234 | 0        | 0               |
| <b>Total Expenditures &amp; Other Uses</b> |                                           | 10,843,901                   | 9,318,606 | 8,506,189 | 0        | 8,242,323       |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY RDA

|                                            |                                 | -----Prior Years Actual----- |       |        | Current<br>Year   | Ensuing Year                              |
|--------------------------------------------|---------------------------------|------------------------------|-------|--------|-------------------|-------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08 | 12/09  | Estimate<br>12/10 | Approved Budget<br>Appropriation<br>12/11 |
| <b>Revenues</b>                            |                                 |                              |       |        |                   |                                           |
| 3910                                       | Incremental Tax Distribution    | 42,562                       | 0     | 42,288 | 0                 | 35,000                                    |
| 3990                                       | Usage of beginning fund balance | 0                            | 0     | 0      | 0                 | 0                                         |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 42,562                       | 0     | 42,288 | 0                 | 35,000                                    |
| <b>Expenditures</b>                        |                                 |                              |       |        |                   |                                           |
| 4010                                       | Ridge Road Projects             | 29,000                       | 0     | 0      | 0                 | 35,000                                    |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 29,000                       | 0     | 0      | 0                 | 35,000                                    |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY ROADS SSD

|                                            |                                   | -----Prior Years Actual----- |            |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|-----------------------------------|------------------------------|------------|-----------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                       | 12/07                        | 12/08      | 12/09     | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                   |                              |            |           |                             |                                                  |
| 3910                                       | Intergovernmental                 | 7,367,039                    | 10,622,748 | 6,325,681 | 0                           | 10,617,000                                       |
| 3920                                       | Miscellaneous                     | 547,786                      | 468,100    | 1,792,833 | 0                           | 425,000                                          |
| <b>Other Sources</b>                       |                                   |                              |            |           |                             |                                                  |
| 3990                                       | Usage of Beginning Fund Balance   | 1,753,988                    | 0          | 794,553   | 0                           | 0                                                |
| <b>Total Revenue &amp; Other Sources</b>   |                                   | 9,668,813                    | 11,090,848 | 8,913,067 | 0                           | 11,042,000                                       |
| <b>Expenditures</b>                        |                                   |                              |            |           |                             |                                                  |
| 4010                                       | Administration                    | 3,672,858                    | 3,672,068  | 3,739,213 | 0                           | 4,986,700                                        |
| 4020                                       | Projects                          | 159,574                      | 147,196    | 120,093   | 0                           | 200,000                                          |
| 4030                                       | Debt                              | 0                            | 0          | 0         | 0                           | 0                                                |
| 4040                                       | Contributions                     | 5,836,381                    | 3,897,264  | 669,132   | 0                           | 3,210,000                                        |
| <b>Other Uses</b>                          |                                   |                              |            |           |                             |                                                  |
| 4090                                       | Budgeted increase in fund balance | 0                            | 3,374,320  | 4,384,629 | 0                           | 2,645,300                                        |
| <b>Total Expenditures &amp; Other Uses</b> |                                   | 9,668,813                    | 11,090,848 | 8,913,067 | 0                           | 11,042,000                                       |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Special Revenue Fund - CASTLE COUNTRY TRAVEL

|                                            |                                    | -----Prior Years Actual----- |        |       | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|------------------------------------|------------------------------|--------|-------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                        | 12/07                        | 12/08  | 12/09 | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                    |                              |        |       |                             |                                                  |
| 3910                                       | Transient Room Tax                 | 0                            | 0      | 0     | 0                           | 0                                                |
| 3920                                       | Intergovernmental                  | 320,496                      | 0      | 0     | 0                           | 0                                                |
| 3930                                       | Contributions from Private Sources | 6,250                        | 25,482 | 0     | 0                           | 0                                                |
| <b>Other Sources</b>                       |                                    |                              |        |       |                             |                                                  |
| 3990                                       | Usage of Beginning Fund Balance    | 0                            | 0      | 0     | 0                           | 0                                                |
| <b>Total Revenue &amp; Other Sources</b>   |                                    | 326,746                      | 25,482 | 0     | 0                           | 0                                                |
| <b>Expenditures</b>                        |                                    |                              |        |       |                             |                                                  |
| 4010                                       | Administration                     | 326,082                      | 0      | 0     | 0                           | 0                                                |
| <b>Total Expenditures &amp; Other Uses</b> |                                    | 326,082                      | 0      | 0     | 0                           | 0                                                |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Special Revenue Fund - COUNCIL ON AGING

|                                 |                                 | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number               | Description                     | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <hr/>                           |                                 |                              |         |         |                             |                                                  |
| Revenues                        |                                 |                              |         |         |                             |                                                  |
| 3910                            | Intergovernmental               | 65,706                       | 69,251  | 57,782  | 0                           | 54,344                                           |
| 3920                            | Miscellaneous                   | 17,919                       | 19,269  | 17,085  | 0                           | 23,500                                           |
|                                 |                                 |                              |         |         |                             |                                                  |
| Other Sources                   |                                 |                              |         |         |                             |                                                  |
| 3980                            | Transfer from General Fund      | 193,102                      | 224,555 | 185,900 | 0                           | 258,072                                          |
| 3990                            | Usage of Beginning Fund Balance | 0                            | 0       | 0       | 0                           | 0                                                |
| <hr/>                           |                                 |                              |         |         |                             |                                                  |
| Total Revenue & Other Sources   |                                 | 276,727                      | 313,075 | 260,767 | 0                           | 335,916                                          |
| <hr/> <hr/>                     |                                 |                              |         |         |                             |                                                  |
| Expenditures                    |                                 |                              |         |         |                             |                                                  |
| 4010                            | Administrative                  | 242,020                      | 296,981 | 241,906 | 0                           | 335,916                                          |
| <hr/>                           |                                 |                              |         |         |                             |                                                  |
| Total Expenditures & Other Uses |                                 | 242,020                      | 296,981 | 241,906 | 0                           | 335,916                                          |
| <hr/> <hr/>                     |                                 |                              |         |         |                             |                                                  |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - NUTRITION PROGRAM

|                                            |                                 | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                 |                              |         |         |                             |                                                  |
| 3910                                       | Intergovernmental               | 117,617                      | 126,203 | 136,685 | 0                           | 131,675                                          |
| 3920                                       | Miscellaneous                   | 131,575                      | 150,043 | 151,987 | 0                           | 152,000                                          |
| <b>Other Sources</b>                       |                                 |                              |         |         |                             |                                                  |
| 3980                                       | Transfer from General Fund      | 400,779                      | 388,170 | 421,563 | 0                           | 498,136                                          |
| 3990                                       | Usage of Beginning Fund Balance | 0                            | 0       | 0       | 0                           | 0                                                |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 649,971                      | 664,416 | 710,235 | 0                           | 781,811                                          |
| <b>Expenditures</b>                        |                                 |                              |         |         |                             |                                                  |
| 4010                                       | Administration                  | 637,461                      | 653,430 | 672,922 | 0                           | 781,811                                          |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 637,461                      | 653,430 | 672,922 | 0                           | 781,811                                          |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - FAIRGROUNDS BOARD

|                                            |                                 | -----Prior Years Actual----- |         |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|---------------------------------|------------------------------|---------|-----------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08   | 12/09     | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                 |                              |         |           |                             |                                                  |
| 3910                                       | Intergovernmental               | 0                            | 0       | 0         | 0                           | 0                                                |
| 3920                                       | Miscellaneous                   | 47,310                       | 109,371 | 110,420   | 0                           | 234,500                                          |
| <b>Other Sources</b>                       |                                 |                              |         |           |                             |                                                  |
| 3980                                       | Transfer from General Fund      | 830,723                      | 841,475 | 994,436   | 0                           | 838,354                                          |
| 3990                                       | Usage of Beginning Fund Balance | 0                            | 0       | 0         | 0                           | 0                                                |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 878,033                      | 950,846 | 1,104,856 | 0                           | 1,072,854                                        |
| <b>Expenditures</b>                        |                                 |                              |         |           |                             |                                                  |
| 4010                                       | Administration                  | 698,996                      | 902,783 | 897,162   | 0                           | 1,072,854                                        |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 698,996                      | 902,783 | 897,162   | 0                           | 1,072,854                                        |



## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - R.S.V.P. FUND

|                                            |                                 | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                 |                              |         |         |                             |                                                  |
| 3910                                       | Intergovernmental               | 65,207                       | 59,833  | 60,783  | 0                           | 66,007                                           |
| 3920                                       | Miscellaneous                   | 23,232                       | 23,043  | 22,851  | 0                           | 22,000                                           |
| <b>Other Sources</b>                       |                                 |                              |         |         |                             |                                                  |
| 3980                                       | Transfer from Generl Fund       | 25,856                       | 24,600  | 24,980  | 0                           | 25,000                                           |
| 3990                                       | Usage of Beginning Fund Balance | 0                            | 0       | 0       | 0                           | ( 183)                                           |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 114,295                      | 107,476 | 108,614 | 0                           | 112,824                                          |
| <b>Expenditures</b>                        |                                 |                              |         |         |                             |                                                  |
| 4010                                       | Administration                  | 109,324                      | 104,667 | 108,172 | 0                           | 112,824                                          |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 109,324                      | 104,667 | 108,172 | 0                           | 112,824                                          |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY FUTURE

|                                            |                                 | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number                          | Description                     | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <b>Revenues</b>                            |                                 |                              |         |         |                             |                                                  |
| 3910                                       | Intergovernmental               | 53,800                       | 31,200  | 31,200  | 0                           | 31,700                                           |
| 3920                                       | Miscellaneous                   | 0                            | 0       | 0       | 0                           | 0                                                |
| <b>Other Sources</b>                       |                                 |                              |         |         |                             |                                                  |
| 3980                                       | Transfer from General Fund      | 71,608                       | 79,130  | 79,130  | 0                           | 81,600                                           |
| 3990                                       | Usage of Beginning Fund Balance | 6,530                        | 0       | 1,262   | 0                           | 3,588                                            |
| <b>Total Revenue &amp; Other Sources</b>   |                                 | 131,938                      | 110,330 | 111,592 | 0                           | 116,888                                          |
| <b>Expenditures</b>                        |                                 |                              |         |         |                             |                                                  |
| 4010                                       | Administration                  | 131,938                      | 86,517  | 111,592 | 0                           | 116,888                                          |
| <b>Total Expenditures &amp; Other Uses</b> |                                 | 131,938                      | 86,517  | 111,592 | 0                           | 116,888                                          |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Special Revenue Fund - 911 EMERGENCY TELEPHONE

|                                 |                                   | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|-----------------------------------|------------------------------|---------|---------|-----------------------------|--------------------------------------------------|
| Account<br>Number               | Description                       | 12/07                        | 12/08   | 12/09   | 12/10                       | 12/11                                            |
| <hr/>                           |                                   |                              |         |         |                             |                                                  |
| Revenues                        |                                   |                              |         |         |                             |                                                  |
| 3910                            | Miscellaneous                     | 187,271                      | 158,335 | 495,072 | 0                           | 170,800                                          |
| Other Sources                   |                                   |                              |         |         |                             |                                                  |
| 3990                            | Usage of Beginning Fund Balance   | 0                            | 31,659  | 0       | 0                           | 82,200                                           |
| <hr/>                           |                                   |                              |         |         |                             |                                                  |
| Total Revenue & Other Sources   |                                   | 187,271                      | 189,994 | 495,072 | 0                           | 253,000                                          |
|                                 |                                   | <hr/>                        | <hr/>   | <hr/>   | <hr/>                       | <hr/>                                            |
| Expenditures                    |                                   |                              |         |         |                             |                                                  |
| 4010                            | Administration                    | 177,967                      | 189,994 | 479,567 | 0                           | 253,000                                          |
| Other Uses                      |                                   |                              |         |         |                             |                                                  |
| 4080                            | Transfer to General Fund          | 0                            | 0       | 0       | 0                           | 0                                                |
| 4090                            | Budgeted Increase in Fund Balance | 9,304                        | 0       | 15,505  | 0                           | 0                                                |
| <hr/>                           |                                   |                              |         |         |                             |                                                  |
| Total Expenditures & Other Uses |                                   | 187,271                      | 189,994 | 495,072 | 0                           | 253,000                                          |
|                                 |                                   | <hr/>                        | <hr/>   | <hr/>   | <hr/>                       | <hr/>                                            |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Debt Service Fund - C.C.ROADS S.S.D-DEBT SERV

|                                           |                                           | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------------------------------|-------------------------------------------|------------------------------|-----------|-----------|-----------------------------|--------------------------------------------------|
| Account<br>Number                         | Description                               | 12/07                        | 12/08     | 12/09     | 12/10                       | 12/11                                            |
| <b>Revenues</b>                           |                                           |                              |           |           |                             |                                                  |
| 3910                                      | Interest Earnings                         | 302,926                      | 166,685   | 45,346    | 0                           | 10,000                                           |
| 3920                                      | Toll Road Fees                            | 579,270                      | 578,613   | 649,668   | 0                           | 700,000                                          |
| 3930                                      | Contribution form General Fund 10         | 0                            | 0         | 0         | 0                           | 389,000                                          |
| 3940                                      | Contribution form Fund 22-CC Rec&Tran SSD | 0                            | 0         | 0         | 0                           | 0                                                |
| <b>Total Revenues</b>                     |                                           | 882,196                      | 745,298   | 695,014   | 0                           | 1,099,000                                        |
|                                           |                                           |                              |           |           |                             |                                                  |
| 3990                                      | Beginning fund balance                    | 6,071,099                    | 5,279,613 | 5,466,713 | 3,258,056                   | 3,258,056                                        |
| <b>Total Available for Appropriations</b> |                                           | 6,953,295                    | 6,024,911 | 6,161,727 | 3,258,056                   | 4,357,056                                        |
|                                           |                                           |                              |           |           |                             |                                                  |
| <b>Expenditures</b>                       |                                           |                              |           |           |                             |                                                  |
| 4010                                      | Principle & Interest                      | 1,673,682                    | 558,198   | 2,903,671 | 0                           | 1,099,000                                        |
| <b>Total Expenditures</b>                 |                                           | 1,673,682                    | 558,198   | 2,903,671 | 0                           | 1,099,000                                        |
| <b>Ending Fund Balance</b>                |                                           | 5,279,613                    | 5,466,713 | 3,258,056 | 3,258,056                   | 3,258,056                                        |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Debt Service Fund - 4 CORNERS M.H. BUILDING

|                                           |                        | -----Prior Years Actual----- |       |       | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------------------------------|------------------------|------------------------------|-------|-------|-----------------------------|--------------------------------------------------|
| Account<br>Number                         | Description            | 12/07                        | 12/08 | 12/09 | 12/10                       | 12/11                                            |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
| <b>Revenues</b>                           |                        |                              |       |       |                             |                                                  |
| 3910                                      | Building rents         | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
| <b>Total Revenues</b>                     |                        | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
|                                           |                        |                              |       |       |                             |                                                  |
| 3990                                      | Beginning fund balance | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
| <b>Total Available for Appropriations</b> |                        | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
|                                           |                        |                              |       |       |                             |                                                  |
| <b>Expenditures</b>                       |                        |                              |       |       |                             |                                                  |
| 4010                                      | Principle & Interest   | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
| <b>Total Expenditures</b>                 |                        | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |
| <b>Ending Fund Balance</b>                |                        | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>                                     |                        |                              |       |       |                             |                                                  |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Capital Project Fund - CAPITAL PROJECT FUND

|                                           |                                | -----Prior Years Actual----- |            |            | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------------------------------|--------------------------------|------------------------------|------------|------------|-----------------------------|--------------------------------------------------|
| Account<br>Number                         | Description                    | 12/07                        | 12/08      | 12/09      | 12/10                       | 12/11                                            |
| <b>Revenues</b>                           |                                |                              |            |            |                             |                                                  |
| 3910                                      | Transfers from General Fund 10 | 1,359,202                    | 1,067,041  | 604,932    | 0                           | 0                                                |
| 3930                                      | Other Additions                | 1,499,591                    | 1,013,181  | 603,749    | 0                           | 0                                                |
| <b>Total Revenues</b>                     |                                | 2,858,793                    | 2,080,222  | 1,208,681  | 0                           | 0                                                |
|                                           |                                |                              |            |            |                             |                                                  |
| 3990                                      | Beginning fund balance         | ( 289,733)                   | ( 573,921) | ( 596,349) | ( 692,161)                  | ( 692,161)                                       |
| <b>Total Available for Appropriations</b> |                                | 2,569,060                    | 1,506,301  | 612,332    | ( 692,161)                  | ( 692,161)                                       |
|                                           |                                |                              |            |            |                             |                                                  |
| <b>Expenditures</b>                       |                                |                              |            |            |                             |                                                  |
| 4010                                      | Capital fund Projects          | 3,142,981                    | 2,102,650  | 1,304,493  | 0                           | 0                                                |
| <b>Total Expenditures</b>                 |                                | 3,142,981                    | 2,102,650  | 1,304,493  | 0                           | 0                                                |
|                                           |                                |                              |            |            |                             |                                                  |
| <b>Ending Fund Balance</b>                |                                | ( 573,921)                   | ( 596,349) | ( 692,161) | ( 692,161)                  | ( 692,161)                                       |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Capital Project Fund - Capital Projects Fund-CCR&amp;TSSD

|                                           |                        | -----Prior Years Actual----- |                   |                     | Current<br>Year<br>Estimate<br>12/10 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/11 |
|-------------------------------------------|------------------------|------------------------------|-------------------|---------------------|--------------------------------------|-----------------------------------------------------------|
| Account<br>Number                         | Description            | 12/07                        | 12/08             | 12/09               |                                      |                                                           |
| <b>Revenues</b>                           |                        |                              |                   |                     |                                      |                                                           |
| 3920                                      | Interest Earnings      | 183,561                      | 108,920           | 24,460              | 0                                    | 0                                                         |
| 3930                                      | Other Additions        | 0                            | 10,929            | 0                   | 0                                    | 0                                                         |
| <b>Total Revenues</b>                     |                        | <u>183,561</u>               | <u>119,849</u>    | <u>24,460</u>       | <u>0</u>                             | <u>0</u>                                                  |
|                                           |                        |                              |                   |                     |                                      |                                                           |
| 3990                                      | Beginning Fund Balance | 0                            | ( 224,768)        | ( 713,525)          | ( 1,274,065)                         | ( 1,274,065)                                              |
| <b>Total Available for Appropriations</b> |                        | <u>183,561</u>               | <u>( 104,919)</u> | <u>( 689,065)</u>   | <u>( 1,274,065)</u>                  | <u>( 1,274,065)</u>                                       |
|                                           |                        |                              |                   |                     |                                      |                                                           |
| <b>Expenditures</b>                       |                        |                              |                   |                     |                                      |                                                           |
| 4010                                      | Capitol fund projects  | 408,329                      | 608,606           | 585,000             | 0                                    | 0                                                         |
| <b>Total Expenditures</b>                 |                        | <u>408,329</u>               | <u>608,606</u>    | <u>585,000</u>      | <u>0</u>                             | <u>0</u>                                                  |
|                                           |                        |                              |                   |                     |                                      |                                                           |
| <b>Ending Fund Balance</b>                |                        | <u>( 224,768)</u>            | <u>( 713,525)</u> | <u>( 1,274,065)</u> | <u>( 1,274,065)</u>                  | <u>( 1,274,065)</u>                                       |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

Other Fund - Housing Auth/Habitat Pass-thru

|                    |                                           | -----Prior Years Actual----- |       |       | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------|-------------------------------------------|------------------------------|-------|-------|-----------------------------|--------------------------------------------------|
| Account<br>Number  | Description                               | 12/07                        | 12/08 | 12/09 | 12/10                       | 12/11                                            |
| <hr/>              |                                           |                              |       |       |                             |                                                  |
| Revenues           |                                           |                              |       |       |                             |                                                  |
| 3930               | State Grants                              | 0                            | 0     | 0     | 0                           | 0                                                |
| 3990               | Beginning fund balance to be appropriated | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>              |                                           |                              |       |       |                             |                                                  |
| Total Revenue      |                                           | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/> <hr/>        |                                           |                              |       |       |                             |                                                  |
| Expenditures       |                                           |                              |       |       |                             |                                                  |
| 4010               | Community Development                     | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>              |                                           |                              |       |       |                             |                                                  |
| Total Expenditures |                                           | 0                            | 0     | 0     | 0                           | 0                                                |
| <hr/>              |                                           |                              |       |       |                             |                                                  |



## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Other Fund - TAX STABILITY TRUST FUND

|                           |                                           | -----Prior Years Actual----- |         |         | Current  | Ensuing Year    |
|---------------------------|-------------------------------------------|------------------------------|---------|---------|----------|-----------------|
| Account                   |                                           |                              |         |         | Year     | Approved Budget |
| Number                    | Description                               | 12/07                        | 12/08   | 12/09   | Estimate | Appropriation   |
|                           |                                           | 12/10                        | 12/11   |         |          |                 |
| <b>Revenues</b>           |                                           |                              |         |         |          |                 |
| 3910                      | Contribution from General Fund 10         | 100,000                      | 100,000 | 100,000 | 0        | 50,000          |
| 3920                      | Interest Earnings                         | 87,166                       | 62,190  | 20,116  | 0        | 30,000          |
| 3930                      | Contribution from General Fund 10         | 0                            | 0       | 0       | 0        | 0               |
| 3990                      | Beginning fund balance to be appropriated | 0                            | 0       | 0       | 0        | 0               |
| <b>Total Revenue</b>      |                                           | 187,166                      | 162,190 | 120,116 | 0        | 80,000          |
| <b>Expenditures</b>       |                                           |                              |         |         |          |                 |
| 4090                      | Appropriated Increase in Fund Balance     | 187,166                      | 162,190 | 120,116 | 0        | 80,000          |
| <b>Total Expenditures</b> |                                           | 187,166                      | 162,190 | 120,116 | 0        | 80,000          |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

Enterprise Fund - SCOFIELD RESERVOIR SSD.

|                                |                                      | -----Prior Years Actual----- |                  |                  | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------|--------------------------------------|------------------------------|------------------|------------------|-----------------------------|--------------------------------------------------|
| Account<br>Number              | Description                          | 12/07                        | 12/08            | 12/09            | 12/10                       | 12/11                                            |
| <b>Operating Revenue</b>       |                                      |                              |                  |                  |                             |                                                  |
| 3710                           | State Grants                         | 0                            | 0                | 0                | 0                           | 0                                                |
| 3720                           | Federal Grants                       | 0                            | 0                | 0                | 0                           | 0                                                |
| 3730                           | Interest Earnings                    | 12,557                       | 7,454            | 2,461            | 0                           | 6,000                                            |
| 3740                           | User Fees                            | 55,450                       | 55,101           | 55,759           | 0                           | 50,840                                           |
| 3750                           | Beg. Fund Balance to be Appropriated | 30,820                       | 0                | 0                | 0                           | 32,000                                           |
| <b>Total Operating Revenue</b> |                                      | <b>98,827</b>                | <b>62,555</b>    | <b>58,220</b>    | <b>0</b>                    | <b>88,840</b>                                    |
| <b>Operating Expenses</b>      |                                      |                              |                  |                  |                             |                                                  |
| 4010                           | Administration                       | 87,760                       | 76,784           | 73,798           | 0                           | 77,984                                           |
| 4020                           | Principle & Interest                 | 1,683                        | 1,325            | 1,086            | 0                           | 10,856                                           |
| <b>Total Operating Expense</b> |                                      | <b>89,443</b>                | <b>78,109</b>    | <b>74,884</b>    | <b>0</b>                    | <b>88,840</b>                                    |
| <b>Operating Income (Loss)</b> |                                      | <b>9,384</b>                 | <b>( 15,554)</b> | <b>( 16,664)</b> | <b>0</b>                    | <b>0</b>                                         |
| <b>Net Income (Loss)</b>       |                                      | <b>9,384</b>                 | <b>( 15,554)</b> | <b>( 16,664)</b> | <b>0</b>                    | <b>0</b>                                         |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Enterprise Fund - COUNTY COURT COMPLEX

|                                |                   | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate<br>12/10 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/11 |
|--------------------------------|-------------------|------------------------------|-----------|-----------|--------------------------------------|-----------------------------------------------------------|
| Account<br>Number              | Description       | 12/07                        | 12/08     | 12/09     |                                      |                                                           |
| <hr/>                          |                   |                              |           |           |                                      |                                                           |
| Analysis of Cash Requirements  |                   |                              |           |           |                                      |                                                           |
| Cash Operating Needs           |                   |                              |           |           |                                      |                                                           |
|                                | Net Income (Loss) | 9,384                        | ( 15,554) | ( 16,664) | 0                                    | 0                                                         |
| 4040                           | Depreciation      | 0                            | 0         | 0         | 0                                    | 0                                                         |
|                                |                   | <hr/>                        | <hr/>     | <hr/>     | <hr/>                                | <hr/>                                                     |
| Total Cash Provided (Required) |                   | 9,384                        | ( 15,554) | ( 16,664) | 0                                    | 0                                                         |

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

**Source of Cash Required**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Contributions from \_\_\_\_\_ Funds

Loans from Other Funds

**Total Cash Required**

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Enterprise Fund - COUNTY COURT COMPLEX

|                                |                                      | -----Prior Years Actual----- |                   |                   | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------|--------------------------------------|------------------------------|-------------------|-------------------|-----------------------------|--------------------------------------------------|
| Account<br>Number              | Description                          | 12/07                        | 12/08             | 12/09             | 12/10                       | 12/11                                            |
| <b>Operating Revenue</b>       |                                      |                              |                   |                   |                             |                                                  |
| 3710                           | Building rent                        | 92,949                       | 179,774           | 185,897           | 0                           | 174,000                                          |
| 3720                           | Beg. Fund Balance to be Appropriated | 30,000                       | 0                 | 0                 | 0                           | ( 61,300)                                        |
| <b>Total Operating Revenue</b> |                                      | <u>122,949</u>               | <u>179,774</u>    | <u>185,897</u>    | <u>0</u>                    | <u>112,700</u>                                   |
| <b>Operating Expenses</b>      |                                      |                              |                   |                   |                             |                                                  |
| 4010                           | Administration                       | 546,329                      | 1,016,324         | 1,112,213         | 0                           | 112,700                                          |
| 4020                           | Principle & Interest                 | 0                            | 0                 | 0                 | 0                           | 0                                                |
| <b>Total Operating Expense</b> |                                      | <u>546,329</u>               | <u>1,016,324</u>  | <u>1,112,213</u>  | <u>0</u>                    | <u>112,700</u>                                   |
| <b>Operating Income (Loss)</b> |                                      | <u>( 423,380)</u>            | <u>( 836,550)</u> | <u>( 926,316)</u> | <u>0</u>                    | <u>0</u>                                         |
| <b>Net Income (Loss)</b>       |                                      | <u>( 423,380)</u>            | <u>( 836,550)</u> | <u>( 926,316)</u> | <u>0</u>                    | <u>0</u>                                         |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Enterprise Fund - COUNTY BUILDING AUTHORITY

|                                       |                   | -----Prior Years Actual----- |            |            | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------------|-------------------|------------------------------|------------|------------|-----------------------------|--------------------------------------------------|
| Account<br>Number                     | Description       | 12/07                        | 12/08      | 12/09      | 12/10                       | 12/11                                            |
| <b>Analysis of Cash Requirements</b>  |                   |                              |            |            |                             |                                                  |
| <b>Cash Operating Needs</b>           |                   |                              |            |            |                             |                                                  |
|                                       | Net Income (Loss) | ( 423,380)                   | ( 836,550) | ( 926,316) | 0                           | 0                                                |
| 4040                                  | Depreciation      | 0                            | 0          | 0          | 0                           | 0                                                |
| <b>Total Cash Provided (Required)</b> |                   | ( 423,380)                   | ( 836,550) | ( 926,316) | 0                           | 0                                                |

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

**Source of Cash Required**

|                                              |  |  |  |  |
|----------------------------------------------|--|--|--|--|
| Cash Balance at Beginning of Year            |  |  |  |  |
| Invest. & Other Curr. Assets to be Converted |  |  |  |  |
| Issuance of Bonds and Other Debt             |  |  |  |  |
| Contributions from _____ Funds               |  |  |  |  |
| Loans from Other Funds                       |  |  |  |  |
| <b>Total Cash Required</b>                   |  |  |  |  |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

## Fiscal Year

## Enterprise Fund - COUNTY BUILDING AUTHORITY

|                                |                                      | -----Prior Years Actual----- |           |            | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--------------------------------|--------------------------------------|------------------------------|-----------|------------|-----------------------------|--------------------------------------------------|
| Account<br>Number              | Description                          | 12/07                        | 12/08     | 12/09      | 12/10                       | 12/11                                            |
| <b>Operating Revenue</b>       |                                      |                              |           |            |                             |                                                  |
| 3710                           | Interest Earnings                    | 231,349                      | 107,279   | 42,127     | 0                           | 160,000                                          |
| 3720                           | State Grants                         | 305,836                      | 2,668,953 | 569,310    | 0                           | 666,911                                          |
| 3730                           | Miscellaneous                        | 0                            | 42,500    | 723,349    | 0                           | 0                                                |
| 3740                           | State Grants                         | 4,615,773                    | 2,853,936 | 11,232,644 | 0                           | 358,000                                          |
| 3750                           | Beg. Fund Balance to be Appropriated | 0                            | 0         | 0          | 0                           | 0                                                |
| <b>Total Operating Revenue</b> |                                      | 5,152,958                    | 5,672,668 | 12,567,430 | 0                           | 1,184,911                                        |
| <b>Operating Expenses</b>      |                                      |                              |           |            |                             |                                                  |
| 4010                           | Principle & Interest                 | 87,838                       | 81,052    | 70,893     | 0                           | 1,024,911                                        |
| 4020                           | MBA Projects                         | ( 1,919,642)                 | 0         | 363,711    | 0                           | 160,000                                          |
| <b>Total Operating Expense</b> |                                      | ( 1,831,804)                 | 81,052    | 434,604    | 0                           | 1,184,911                                        |
| <b>Operating Income (Loss)</b> |                                      | 6,984,762                    | 5,591,616 | 12,132,826 | 0                           | 0                                                |
| <b>Net Income (Loss)</b>       |                                      | 6,984,762                    | 5,591,616 | 12,132,826 | 0                           | 0                                                |

## Carbon County

## Governmental Unit

For the budget year January 1, 2011 through December 31, 2011

Fiscal Year

## Enterprise Fund - COUNTY BUILDING AUTHORITY

|                                              |                   | -----Prior Years Actual----- |           |            | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|----------------------------------------------|-------------------|------------------------------|-----------|------------|-----------------------------|--------------------------------------------------|
| Account<br>Number                            | Description       | 12/07                        | 12/08     | 12/09      | 12/10                       | 12/11                                            |
| <b>Analysis of Cash Requirements</b>         |                   |                              |           |            |                             |                                                  |
| <b>Cash Operating Needs</b>                  |                   |                              |           |            |                             |                                                  |
|                                              | Net Income (Loss) | 6,984,762                    | 5,591,616 | 12,132,826 | 0                           | 0                                                |
| 4040                                         | Depreciation      | 0                            | 0         | 0          | 0                           | 0                                                |
| <b>Total Cash Provided (Required)</b>        |                   | 6,984,762                    | 5,591,616 | 12,132,826 | 0                           | 0                                                |
| <b>Source of Cash Required</b>               |                   |                              |           |            |                             |                                                  |
| Cash Balance at Beginning of Year            |                   |                              |           |            |                             |                                                  |
| Invest. & Other Curr. Assets to be Converted |                   |                              |           |            |                             |                                                  |
| Issuance of Bonds and Other Debt             |                   |                              |           |            |                             |                                                  |
| Contributions from _____ Funds               |                   |                              |           |            |                             |                                                  |
| Loans from Other Funds                       |                   |                              |           |            |                             |                                                  |
| <b>Total Cash Required</b>                   |                   |                              |           |            |                             |                                                  |