



CARBON  
COUNTY

DECEMBER 31, 2013  
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."

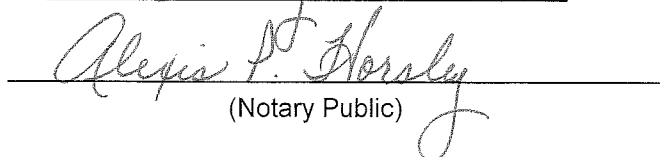
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Carbon county for the calendar year ending December 31, 2012 as approved and adopted by resolution no 2012-5 dated December 19, 2012. An appropriate public hearing was held on November 20, 2012 for all budgetary funds.

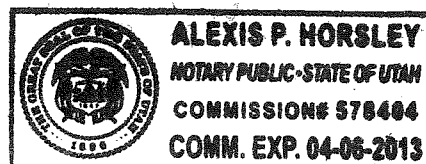
Signed

  
(County Auditor)

Subscribed and sworn to this 28th day

of January, 2013

  
(Notary Public)




## RESOLUTION 2012 - 5

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

General Fund	\$13,777,048.00
Carbon County Travel Bureau	\$628,500.00
Carbon Leisure Services	\$661,709.00
Municipal Services	\$7,611,612.00
Carbon County RDA	\$35,000.00
Carbon Council on Aging-Senior Center	\$327,500.00
Carbon Council on Aging-Nutrition Program	\$846,400.00
Carbon County Fairgrounds	\$841,200.00
R.S.V.P.	\$95,300.00
Carbon County Future	\$111,300.00
911 Emergency Telephone	\$229,000.00
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 19<sup>th</sup> day of December, 2012 by the Carbon County Commissioners.

  
Michael S. Milovich, Commissioner

  
Jae Potter, Commissioner

  
John Jones, Commission Chair

ATTEST:

  
Robert P. Pero, County Clerk/Auditor

Report Criteria:

Ensuing budget year: 12/13

Include 3 years prior

Include exception report

Include state budget report

Report types included: General, Special Revenue, Debt Service Fund, Capital Projects, Other, Trust, Internal Service, Enterprise

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\*\*\* No errors found! \*\*\*

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Report Criteria:

Ensuing budget year: 12/13

Include 3 years prior

Include exception report

Include state budget report

Report types included: General, Special Revenue, Debt Service Fund, Capital Projects, Other, Trust, Internal Service, Enterprise

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## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## General Fund Revenues

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
<b>Taxes</b>						
3110	General Property Taxes-Current	4,706,842	4,703,357	4,673,866	4,679,333	4,998,000
3120	Prior Year's Taxes-Delinquent	134,841	106,048	165,632	268,518	50,000
3130	General Sales & Use Tax	1,012,530	1,097,339	1,197,820	995,267	901,500
3140	Franchise Taxes	2,320	24,758	20,106	18,686	15,000
3150	Transient Room Tax	0	0	0	0	0
3162	Assessing & Collecting - State-wide Levy	212,216	291,293	238,612	264,805	319,000
3163	Assessing & Collecting - County Levy	621,915	605,959	601,539	632,580	642,000
3170	Fee-in-Lieu of Property Taxes	714,472	693,468	702,029	655,078	600,000
<b>Licenses &amp; Permits</b>						
3210	Business Licenses & Permits	36,399	35,968	34,357	36,737	42,000
3222	Marriage Licenses	3,676	1,665	3,680	6,610	4,000
3225	Animal Licenses	0	0	0	0	0
<b>Intergovernmental Revenue</b>						
3310	Federal Grants	69,943	11,862	10,000	322,744	1,200
3312	Public Safety	145,022	93,580	89,979	44,089	6,000
3330	Federal Payments in Lieu of Taxes	0	0	0	0	0
3340	State Grants	3,189,933	2,777,303	2,917,511	1,835,798	2,409,392
3350	State Shared Revenue	124,161	11,129	6,451	6,451	6,500
3356	Class B Road Fund Allotment	0	0	0	0	0
<b>Charges For Services</b>						
3410	General Government	67	63	63	52	300
3411	Court Costs, Fees & Charges	95,742	84,479	79,155	76,570	77,000
3412	Recording of Legal Documents	105,646	93,776	91,327	86,031	80,000
3416	Auditor's Fees	9,387	19,530	9,220	12,607	12,500
3418	Treasurer's Fees	901	602	520	339	1,000
3420	Public Safety	1,028,176	951,076	991,405	1,052,796	950,000
3421	Special Police Services	0	0	0	0	0
3422	Special Protective Services	232	848	1,063	0	0
3423	Corrective Fees (Jail)	4,787	4,477	4,625	745	1,000
3470	Parks and Public Property	26,029	28,504	175,044	412,310	400,000
3490	Miscellaneous Services	1,365	1,266	1,519	2,827	2,700
<b>Fines &amp; Forfeitures</b>						
3510	Fines	333,942	333,716	291,755	289,688	290,000
<b>Miscellaneous Revenue</b>						
3610	Interest Earnings	87,310	60,231	51,784	57,064	45,000
3620	Rents & Concessions	511,869	690,441	1,617,210	872,019	624,020
3650	Sale of Materials & Supplies	116,454	360,294	147,137	50,106	30,000

## Contributions &amp; Transfers

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## General Fund Revenues

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/12	Ensuing Year Approved Budget Appropriation 12/13
		12/09	12/10	12/11		
3820	Transfer from 51-4830-920	1,700,000	1,063,400	5,700	5,700	0
3830	Contribution from 29-4830-000	0	0	0	0	0
3870	Contributions from Private Sources	0	0	3,754	0	0
3890	Beg. General Fund Bal. to be Appropriated	0	0	2,127,196	1,099,911	1,268,936
<b>Total Revenue &amp; Other Sources</b>		<b>14,996,177</b>	<b>14,146,432</b>	<b>16,260,059</b>	<b>13,785,461</b>	<b>13,777,048</b>

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current	Ensuing Year
					Year	Approved Budget
		12/09	12/10	12/11	Estimate	Appropriation
				12/12	12/13	
General Government						
4111	Commission	340,283	694,584	449,877	447,989	422,300
4121	City & Precint Courts	290,389	296,597	285,024	282,193	275,400
4122	Juvenile Court	0	0	0	0	0
4124	Law Library	2,265	2,484	2,680	2,767	2,000
4133	Central Purchasing	2,490	17,817	1,113	2,456	14,000
4134	Personnel	151,322	169,135	223,239	207,996	221,600
4136	Data Processing	485,368	475,269	471,062	511,163	565,900
4137	Microfilming	23,629	26,709	29,265	26,340	22,800
4141	Auditor	260,685	254,241	278,258	275,841	346,500
4143	Treasurer	136,893	140,586	148,112	150,506	168,000
4144	Recorder	234,005	230,272	236,166	246,645	273,900
4145	Attorney	875,851	973,088	991,587	1,010,656	1,053,500
4146	Surveyor	241,780	261,184	232,025	222,698	235,900
4147	Assessor	394,032	395,718	352,341	456,043	458,300
4150	Non-Departmental	749,499	816,894	772,903	843,161	1,024,700
4160	General Government Buildings	203,908	245,100	231,813	233,300	245,700
4170	Elections	11,281	20,170	54	26,947	1,500
4180	Planning & Zoning	287,364	294,344	303,312	285,281	342,400
4190	Education & Community Promotion	347,595	369,282	380,418	437,978	479,452
Public Safety						
4210	Police Department	211,300	211,300	211,300	211,300	220,000
4225	Emergency Services	919,178	1,005,635	972,693	1,183,292	1,105,500
4230	Jail	1,873,370	1,960,256	3,387,768	1,828,573	1,927,100
4240	Protective Inspection	65,218	85,016	33,497	17,450	16,800
4253	Animal Control	0	0	0	0	0
Public Health						
4310	Health services	236,042	345,089	356,259	354,774	365,200
Highways & Public Improvements						
4410	Highways	0	0	0	0	0
4415	Class B	0	0	0	0	0
4430	Sewage Collection & Disposal	375,802	323,097	346,041	244,459	348,900
4440	Shop & Garage	475,134	454,893	464,495	471,250	532,500
4460	Airport	288,420	408,168	353,905	469,816	471,800
Parks, Recreation & Public Property						
4560	Recreation & Culture	1,419,069	1,257,788	1,240,772	1,658,598	1,323,703
4580	Libraries	95,669	95,669	95,908	143,966	115,000
Transfers & Other Uses						
4820	Transfers	876,658	811,784	2,976,753	954,450	1,005,563
4830	Contributions	523,285	350,107	431,419	64,114	191,130

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/12	Ensuing Year Approved Budget Appropriation 12/13
		12/09	12/10	12/11		
4880	Appropriated Increase in Fund Balance	2,598,393	1,154,156	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<b>14,996,177</b>	<b>14,146,432</b>	<b>16,260,059</b>	<b>13,272,002</b>	<b>13,777,048</b>

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CASTLE COUNTRY TRAVEL BUR

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Transient Room Tax	190,250	226,277	287,761	270,276	250,000
3920	State Grants	77,729	91,476	21,892	1,100	20,500
3930	Miscellaneous Revenue	23,750	49,359	39,749	217,379	221,000
<b>Other Sources</b>						
3990	Beg. General Fund Bal. to be Appropriated	16,340	0	2,091	119,555	137,000
<b>Total Revenue &amp; Other Sources</b>		308,069	367,112	351,493	608,310	628,500
<b>Expenditures</b>						
4010	Administration	308,069	348,604	273,728	278,033	628,500
<b>Total Expenditures &amp; Other Uses</b>		308,069	348,604	273,728	278,033	628,500



## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

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

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
Revenues						
3910	Intergovernmental Revenue	0	0	0	0	0
3920	Charges for Service	0	0	0	0	0
3930	Miscellaneous Revenue	0	0	0	0	0
Other Sources						
3990	Beg. General Fund Bal. to be Appropriated	0	0	0	0	0
Total Revenue & Other Sources		0	0	0	0	0
Expenditures						
4010	Administration	0	0	0	0	0
4020	Projects	0	0	0	0	0
Total Expenditures & Other Uses		0	0	0	0	0

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CARBON LEISURE SERVICES

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Intergovernmental	79,310	67,010	61,710	61,710	61,710
3920	Program Fees	154,792	194,669	165,964	145,835	135,500
3930	Contributions	0	0	0	0	0
<b>Other Sources</b>						
3980	Transfer from General Fund	248,645	248,645	249,645	350,000	389,103
3990	Usage of Beginning Fund Balance	0	0	34,486	114,000	75,396
<b>Total Revenue &amp; Other Sources</b>		482,747	510,324	511,805	671,545	661,709
<b>Expenditures</b>						
4010	Administration	307,588	318,646	340,344	397,274	486,209
4020	Activities	158,670	186,410	171,461	136,940	175,500
<b>Total Expenditures &amp; Other Uses</b>		466,258	505,056	511,805	534,214	661,709

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - MUNICIPAL SERVICES FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	General Property Taxes	1,141,950	1,250,991	1,393,494	1,341,586	1,242,095
3920	Licenses & Permits	56,332	62,908	53,188	47,633	51,500
3930	Intergovernmental	5,920,452	7,155,956	7,001,461	6,035,049	6,276,500
3940	Charges for Service	144,337	110,141	104,526	113,064	97,200
3950	Miscellaneous	72,361	89,960	1,624	9,689	2,500
<b>Other Sources</b>						
3980	Transfers from General Fund - 10	0	0	0	0	0
3990	Beg. General Fund Bal. to be Appropriated	1,170,757	0	1,000,000	2,359,190	( 58,183)
<b>Total Revenue &amp; Other Sources</b>		8,506,189	8,669,956	9,554,293	9,906,211	7,611,612
<b>Expenditures</b>						
4010	Planning & Zoning	225,115	203,259	216,480	206,145	212,100
4020	Public Safety	3,211,445	3,787,649	4,619,027	3,396,448	3,689,315
4030	Fire	162,247	133,862	179,129	191,669	210,997
4040	Buliding Inspection	227,128	204,565	224,611	240,580	182,500
4050	Animal Control	264,256	243,765	318,412	286,857	349,200
<b>Other Uses</b>						
4060	Class B Road Program	934,717	983,166	28,437	14,513	1,082,600
4070	Highways	1,722,047	1,279,207	3,083,086	3,308,050	1,879,900
4080	Libraries	5,000	5,000	0	4,000	5,000
4090	Appropriated Increase in Fund Balance	1,754,234	1,829,483	885,111	0	0
<b>Total Expenditures &amp; Other Uses</b>		8,506,189	8,669,956	9,554,293	7,648,262	7,611,612

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY RDA

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Incremental Tax Distribution	42,288	0	0	463,185	35,000
3990	Usage of beginning fund balance	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>		42,288	0	0	463,185	35,000
<b>Expenditures</b>						
4010	Ridge Road Projects	0	0	0	0	35,000
<b>Total Expenditures &amp; Other Uses</b>		0	0	0	0	35,000

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY ROADS SSD

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Intergovernmental	6,325,681	8,807,687	8,013,604	5,211,388	6,120,000
3920	Miscellaneous	1,792,833	1,045,465	463,316	456,657	425,000
<b>Other Sources</b>						
3990	Usage ofBeginning Fund Balance	794,553	0	3,263,062	5,579,700	( 1,105,300)
<b>Total Revenue &amp; Other Sources</b>		8,913,067	9,853,152	11,739,982	11,247,745	5,439,700
<b>Expenditures</b>						
4010	Administration	3,739,213	4,636,874	4,806,429	4,709,643	4,739,700
4020	Projects	120,093	263,708	245,973	287,888	200,000
4030	Debt	0	0	0	0	0
4040	Contributions	669,132	2,048,009	2,687,580	529,969	500,000
<b>Other Uses</b>						
4090	Budgeted increase in fund balance	4,384,629	2,904,561	4,000,000	9,580,000	0
<b>Total Expenditures &amp; Other Uses</b>		8,913,067	9,853,152	11,739,982	15,107,500	5,439,700

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CASTLE COUNTRY TRAVEL

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Transient Room Tax	0	0	0	0	0
3920	Intergovernmental	0	0	0	0	0
3930	Contributions from Private Sources	0	0	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>		0	0	0	0	0
<b>Expenditures</b>						
4010	Administration	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		0	0	0	0	0

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - COUNCIL ON AGING

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Intergovernmental	57,782	52,851	52,480	52,690	46,467
3920	Miscellaneous	17,085	14,259	13,058	15,676	18,700
<b>Other Sources</b>						
3980	Transfer from General Fund	185,900	175,878	258,072	240,000	262,333
3990	Usage of Beginning Fund Balance	0	20,154	244,995	21,785	0
<b>Total Revenue &amp; Other Sources</b>		260,767	263,142	568,605	330,151	327,500
<b>Expenditures</b>						
4010	Administrative	241,906	263,142	568,605	324,568	327,500
<b>Total Expenditures &amp; Other Uses</b>		241,906	263,142	568,605	324,568	327,500

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - NUTRITION PROGRAM

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Intergovernmental	136,685	128,210	132,764	146,167	135,104
3920	Miscellaneous	151,987	157,979	148,705	151,933	152,000
<b>Other Sources</b>						
3980	Transfer from General Fund	421,563	419,746	498,136	490,000	522,696
3990	Usage of Beginning Fund Balance	0	1,716	52,818	64,073	36,600
<b>Total Revenue &amp; Other Sources</b>		710,235	707,651	832,423	852,173	846,400
<b>Expenditures</b>						
4010	Administration	672,922	707,651	832,423	830,392	846,400
<b>Total Expenditures &amp; Other Uses</b>		672,922	707,651	832,423	830,392	846,400



## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - FAIRGROUNDS BOARD

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Intergovernmental	0	0	0	0	0
3920	Miscellaneous	110,420	120,578	117,971	138,627	95,000
<b>Other Sources</b>						
3980	Transfer from General Fund	994,436	865,560	838,354	800,000	746,200
3990	Usage of Beginning Fund Balance	0	0	0	379,353	0
<b>Total Revenue &amp; Other Sources</b>		1,104,856	986,138	956,325	1,317,980	841,200
<b>Expenditures</b>						
4010	Administration	897,162	797,414	933,094	1,134,340	841,200
<b>Total Expenditures &amp; Other Uses</b>		897,162	797,414	933,094	1,134,340	841,200

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

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

		-----Prior Years Actual-----			Current Year Estimate 12/12	Ensuing Year Approved Budget Appropriation 12/13
Account Number	Description	12/09	12/10	12/11		
<b>Revenues</b>						
3910	Intergovernmental	60,783	58,007	47,886	41,011	47,886
3920	Miscellaneous	22,851	22,430	21,548	14,514	22,000
<b>Other Sources</b>						
3980	Transfer from Generl Fund	24,980	25,000	25,000	25,000	16,614
3990	Usage of Beginning Fund Balance	0	1,537	7,506	0	8,800
<b>Total Revenue &amp; Other Sources</b>		108,614	106,974	101,940	80,525	95,300
<b>Expenditures</b>						
4010	Administration	108,172	106,974	101,940	73,216	95,300
<b>Total Expenditures &amp; Other Uses</b>		108,172	106,974	101,940	73,216	95,300

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - CARBON COUNTY FUTURE

		-----Prior Years Actual-----			Current Year Estimate 12/12	Ensuing Year Approved Budget Appropriation 12/13
Account Number	Description	12/09	12/10	12/11		
<b>Revenues</b>						
3910	Intergovernmental	31,200	31,200	31,200	31,200	46,200
3920	Miscellaneous	0	0	0	0	0
<b>Other Sources</b>						
3980	Transfer from General Fund	79,130	82,750	81,600	88,450	65,100
3990	Usage of Beginning Fund Balance	1,262	0	0	14,750	0
<b>Total Revenue &amp; Other Sources</b>		111,592	113,950	112,800	134,400	111,300
<b>Expenditures</b>						
4010	Administration	111,592	110,376	108,363	111,074	111,300
<b>Total Expenditures &amp; Other Uses</b>		111,592	110,376	108,363	111,074	111,300

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Special Revenue Fund - 911 EMERGENCY TELEPHONE

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Miscellaneous	495,072	167,156	264,228	172,165	161,000
<b>Other Sources</b>						
3990	Usage of Beginning Fund Balance	0	55,713	1,519	59,000	68,000
<b>Total Revenue &amp; Other Sources</b>		495,072	222,869	265,747	231,165	229,000
<b>Expenditures</b>						
4010	Administration	479,567	222,869	265,747	219,918	229,000
<b>Other Uses</b>						
4080	Transfer to General Fund	0	0	0	0	0
4090	Budgeted Increase in Fund Balance	15,505	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		495,072	222,869	265,747	219,918	229,000

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

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

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Interest Earnings	45,346	13,820	10,722	11,418	10,000
3920	Toll Road Fees	649,668	679,866	685,468	692,230	310,000
3930	Contribution form General Fund 10	0	0	0	404,000	791,600
3940	Contribution form Fund 22-CC Rec&Tran SSD	0	0	0	0	0
<b>Total Revenues</b>		695,014	693,686	696,190	1,107,648	1,111,600
3990	Beginning fund balance	4,550,712	2,342,055	1,354,300	963,447	977,290
<b>Total Available for Appropriations</b>		5,245,726	3,035,741	2,050,490	2,071,095	2,088,890
<b>Expenditures</b>						
4010	Principle & Interest	2,903,671	1,681,441	1,087,043	1,093,805	1,111,600
<b>Total Expenditures</b>		2,903,671	1,681,441	1,087,043	1,093,805	1,111,600
<b>Ending Fund Balance</b>		2,342,055	1,354,300	963,447	977,290	977,290

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

Fiscal Year

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

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Building rents	0	0	0	0	0
<b>Total Revenues</b>		0	0	0	0	0
3990	Beginning fund balance	0	0	0	0	0
<b>Total Available for Appropriations</b>		0	0	0	0	0
<b>Expenditures</b>						
4010	Principle & Interest	0	0	0	0	0
<b>Total Expenditures</b>		0	0	0	0	0
<b>Ending Fund Balance</b>		0	0	0	0	0

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Capital Project Fund - CAPITAL PROJECT FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Transfers from General Fund 10	604,932	1,075,033	3,552,173	0	0
3930	Other Additions	603,749	92,060	1,376	2,521,468	0
<b>Total Revenues</b>		1,208,681	1,167,093	3,553,549	2,521,468	0
3990	Beginning fund balance	( 596,348)	( 692,160)	( 731,334)	1,048,748	2,225,088
<b>Total Available for Appropriations</b>		612,333	474,933	2,822,215	3,570,216	2,225,088
<b>Expenditures</b>						
4010	Capital fund Projects	1,304,493	1,206,267	1,773,467	1,345,128	0
<b>Total Expenditures</b>		1,304,493	1,206,267	1,773,467	1,345,128	0
<b>Ending Fund Balance</b>		( 692,160)	( 731,334)	1,048,748	2,225,088	2,225,088

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

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

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3920	Interest Earnings	24,460	12,858	14,013	48,892	20,000
3930	Other Additions	0	0	4,000,000	9,580,000	7,720,000
<b>Total Revenues</b>		24,460	12,858	4,014,013	9,628,892	7,740,000
3990	Beginning Fund Balance	0	( 560,540)	( 547,682)	3,448,456	10,065,098
<b>Total Available for Appropriations</b>		24,460	( 547,682)	3,466,331	13,077,348	17,805,098
<b>Expenditures</b>						
4010	Capitol fund projects	585,000	0	17,875	3,012,250	7,740,000
<b>Total Expenditures</b>		585,000	0	17,875	3,012,250	7,740,000
<b>Ending Fund Balance</b>		( 560,540)	( 547,682)	3,448,456	10,065,098	10,065,098



## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

Other Fund - Housing Auth/Habitat Pass-thru

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<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/> <hr/>						

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

## Other Fund - TAX STABILITY TRUST FUND

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Revenues</b>						
3910	Contribution from General Fund 10	100,000	50,000	50,000	50,000	50,000
3920	Interest Earnings	20,116	11,061	11,377	15,452	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>		120,116	61,061	61,377	65,452	80,000
<b>Expenditures</b>						
4090	Appropriated Increase in Fund Balance	120,116	61,061	61,377	0	80,000
<b>Total Expenditures</b>		120,116	61,061	61,377	0	80,000

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

Enterprise Fund - SCOFIELD RESERVOIR SSD.

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Operating Revenue</b>						
3710	State Grants	0	0	0	0	0
3720	Federal Grants	0	0	0	0	0
3730	Interest Earnings	2,461	1,415	1,423	1,784	6,000
3740	User Fees	55,759	53,182	51,509	55,170	50,840
3750	Beg. Fund Balance to be Appropriated	0	0	0	32,000	32,000
<b>Total Operating Revenue</b>		<b>58,220</b>	<b>54,597</b>	<b>52,932</b>	<b>88,954</b>	<b>88,840</b>
<b>Operating Expenses</b>						
4010	Administration	73,798	79,045	91,212	65,306	77,984
4020	Principle & Interest	1,086	878	878	10,855	10,856
<b>Total Operating Expense</b>		<b>74,884</b>	<b>79,923</b>	<b>92,090</b>	<b>76,161</b>	<b>88,840</b>
<b>Operating Income (Loss)</b>		<b>( 16,664)</b>	<b>( 25,326)</b>	<b>( 39,158)</b>	<b>12,793</b>	<b>0</b>
<b>Net Income (Loss)</b>		<b>( 16,664)</b>	<b>( 25,326)</b>	<b>( 39,158)</b>	<b>12,793</b>	<b>0</b>

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

## Fiscal Year

Enterprise Fund - SCOFIELD RESERVOIR SSD.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/09	12/10	12/11	12/12	12/13
Analysis of Cash Requirements						
Cash Operating Needs						
4040	Net Income (Loss)	( 16,664)	( 25,326)	( 39,158)	12,793	0
	Depreciation	0	0	0	0	0
	Total Cash Provided (Required)	( 16,664)	( 25,326)	( 39,158)	12,793	0

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

**Source of Cash Required**

Cash Balance at Beginning of Year

Invest. &amp; 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, 2013 through December 31, 2013

## Fiscal Year

## Enterprise Fund - COUNTY COURT COMPLEX

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<hr/>						
<b>Operating Revenue</b>						
3710	Building rent	185,897	202,781	278,846	185,897	174,000
3720	Beg. Fund Balance to be Appropriated	0	0	0	0	61,300
<hr/>						
<b>Total Operating Revenue</b>		185,897	202,781	278,846	185,897	235,300
<hr/>						
<b>Operating Expenses</b>						
4010	Administration	1,112,213	1,233,169	104,604	75,751	112,700
4020	Principle & Interest	0	0	0	0	0
<hr/>						
<b>Total Operating Expense</b>		1,112,213	1,233,169	104,604	75,751	112,700
<hr/>						
<b>Operating Income (Loss)</b>		( 926,316)	( 1,030,388)	174,242	110,146	122,600
<hr/>						
<b>Net Income (Loss)</b>		( 926,316)	( 1,030,388)	174,242	110,146	122,600
<hr/>						

For the budget year January 1, 2013 through December 31, 2013

Fiscal Year

## Enterprise Fund - COUNTY COURT COMPLEX

		-----Prior Years Actual-----			Current	Ensuing Year
Account					Year	Approved Budget
Number	Description	12/09	12/10	12/11	Estimate	Appropriation
					12/12	12/13
<b>Analysis of Cash Requirements</b>						
<b>Cash Operating Needs</b>						
	Net Income (Loss)	( 926,316)	( 1,030,388)	174,242	110,146	122,600
4040	Depreciation	0	0	0	0	0
<b>Total Cash Provided (Required)</b>		( 926,316)	( 1,030,388)	174,242	110,146	122,600

\*\*\*\* 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, 2013 through December 31, 2013

## Fiscal Year

## Enterprise Fund - COUNTY BUILDING AUTHORITY

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/09	12/10	12/11	12/12	12/13
<b>Operating Revenue</b>						
3710	Interest Earnings	42,127	6,402	204,779	0	160,000
3720	Rents & Leases	569,310	1,414,504	3,468,048	348,500	359,000
3730	Miscellaneous	723,349	13,684	10,257,625	750,000	0
3740	State Grants	11,232,644	1,012,786	9,891,453	547,710	358,000
3750	Beg. Fund Balance to be Appropriated	0	0	0	0	387,911
<b>Total Operating Revenue</b>		12,567,430	2,447,376	23,821,905	1,646,210	1,264,911
<b>Operating Expenses</b>						
4010	Principle & Interest	70,893	66,065	40,009	998,000	1,164,911
4020	MBA Projects	363,711	24,784	11,166,794	17,388,587	100,000
<b>Total Operating Expense</b>		434,604	90,849	11,206,803	18,386,587	1,264,911
<b>Operating Income (Loss)</b>		12,132,826	2,356,527	12,615,102	( 16,740,377)	0
<b>Net Income (Loss)</b>		12,132,826	2,356,527	12,615,102	( 16,740,377)	0

## Carbon County

## Governmental Unit

For the budget year January 1, 2013 through December 31, 2013

Fiscal Year

## Enterprise Fund - COUNTY BUILDING AUTHORITY

		-----Prior Years Actual-----			Current	Ensuing Year
Account					Year	Approved Budget
Number	Description	12/09	12/10	12/11	Estimate	Appropriation
		12/12	12/13			
<b>Analysis of Cash Requirements</b>						
<b>Cash Operating Needs</b>						
	Net Income (Loss)	12,132,826	2,356,527	12,615,102	( 16,740,377)	0
4040	Depreciation	0	0	0	0	0
<b>Total Cash Provided (Required)</b>		12,132,826	2,356,527	12,615,102	( 16,740,377)	0

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

**Source of Cash Required**

Cash Balance at Beginning of Year

Invest. &amp; Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

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

Loans from Other Funds

**Total Cash Required**

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____