

**CARBON COUNTY**  
**PRICE, UTAH 84501**

CARBON  
COUNTY

DECEMBER 31, 2003  
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, 2003 as approved and adopted by resolution no 2002-11 dated December 11, 2002. An appropriate public hearing was held on November 26, 2002 for all budgetary funds.

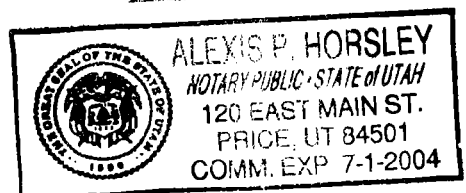
Signed

  
(County Auditor)

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

of December, 2002

  
(Notary Public)



## RESOLUTION 2002 - \_\_\_\_


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

General Fund	\$8,420,051.00
Carbon County Travel Bureau	\$226,880.00
Castleland Resource & Development, Inc.	\$90,000.00
Carbon Leisure Services	\$306,800.00
Municipal Services	\$4,555,260.00
Carbon County Recreation & Transportation SSD	\$2,825,000.00
Castle County Travel Council	\$30,000.00
Carbon Council on Aging-Senior Center	\$283,220.00
Carbon Council on Aging-Nutrition Program	\$544,300.00
Carbon County Fairgrounds	\$215,500.00
R.S.V.P.	\$89,500.00
Carbon County Future	\$96,650.00
911 Emergency Telephone	\$144,000.00
C.C.R. & T. SSD-Debt Service Fund	\$940,000.00
Revenue Bond - Mental Health Building	\$17,100.00
Capital Projects Fund	\$0.00
Capital Projects Fund-CCR&T SSD	\$528,000.00
Scofield Reservoir Special Service District	\$49,900.00
County Court Complex	\$197,300.00
County Building Authority	\$2,617,882.00
Pass-through Fund-Carbon County Housing Authority	\$110,000.00
Tax Stability Trust Fund	\$150,000.00

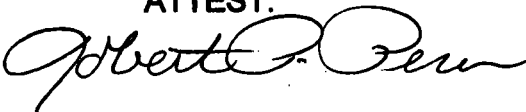
The above budgets were adopted this 11<sup>th</sup> day of December, 2002 by the Carbon County Commissioners.

  
William D. Krompel, Commission Chair

  
Michael S. Milovich, Commissioner

  
Tom Matthews, Commissioner

ATTEST:



## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuig Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
<b>TAXES</b>						
3110	General Property Taxes-Current	3,093,435	3,620,180	3,040,362	0	3,300,000
3120	Prior Year's Taxes-Delinquent	170,255	( 565,955 )	93,613	0	80,000
3130	General Sales & Use Tax	948,775	986,583	661,706	0	965,000
3140	Franchise Taxes	25,357	24,907	47,533	0	50,000
3150	Transient Room Tax	0	0	0	0	0
3162	Assessing & Collecting - State-wide Levy	253,043	239,100	180,633	0	262,000
3163	Assessing & Collecting - County Levy	323,581	372,298	363,508	0	374,000
3170	Fee-in-Lieu of Property Taxes	422,228	458,086	562,504	0	660,000
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses & Permits	34,381	42,265	36,226	0	41,000
3222	Marriage Licenses	2,230	2,290	2,110	0	3,000
3225	Animal Licenses	0	( 165 )	0	0	0
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	1,800	11,202	1,365	0	2,000
3312	Public Safety	227,353	192,687	107,060	0	103,000
3330	Federal Payments in Lieu of Taxes	0	0	0	0	0
3340	State Grants	360,413	256,046	313,871	0	336,450
3350	State Shared Revenue	22,772	7,502	95,772	0	95,500
3356	Class B Road Fund Allotment	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
3410	General Government	2,813	320	1,466	0	1,700
3411	Court Costs, Fees & Charges	40,513	51,850	62,857	0	60,000
3412	Recording of Legal Documents	104,497	121,375	120,188	0	100,000
3416	Auditor's Fees	10,826	16,984	10,797	0	11,000
3418	Treasurer's Fees	0	1,125	865	0	1,000
3420	Public Safety	294,917	320,201	323,490	0	290,000
3421	Special Police Services	0	0	0	0	0
3422	Special Protective Services	0	0	( 13 )	0	0
3423	Corrective Fees (Jail)	62,611	42,564	47,439	0	47,000
3470	Parks and Public Property	14,900	25,752	20,943	0	20,000
3490	Miscellaneous Services	62,712	1,195	15,474	0	17,000
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	369,016	388,191	367,500	0	350,000

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>MISCELLANEOUS REVENUE</b>						
3610	Interest Earnings	119,240	62,108	51,614	0	45,000
3620	Rents & Concessions	567,244	634,798	617,616	0	607,000
3650	Sale of Materials & Supplies	19,395	48,580	52,365	0	32,000
<b>CONTRIBUTIONS AND TRANSFERS</b>						
3820	Transfer from 51-4830-920	0	0	0	0	425,000
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	0	929,756	1,062,513	0	141,401
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>7,554,307</b>	<b>8,291,825</b>	<b>8,261,377</b>	<b>0</b>	<b>8,420,051</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
<b>GENERAL GOVERNMENT</b>						
4111	Commission	179,982	214,593	181,718	0	194,800
4121	City & Precinct Courts	230,382	254,676	257,283	0	276,100
4122	Juvenile Court	7,574	28,534	6,948	0	0
4124	Law Library	8,888	8,112	2,257	0	2,000
4133	Central Purchasing	3,938	1,213	1,396	0	4,000
4134	Personnel	42,387	42,917	47,049	0	41,950
4136	Data Processing	138,522	58,963	57,733	0	78,900
4137	Microfilming	16,286	21,954	16,293	0	19,600
4141	Auditor	201,478	204,831	226,260	0	225,300
4143	Treasurer	108,458	107,310	104,522	0	122,800
4144	Recorder	129,193	188,798	164,317	0	159,000
4145	Attorney	464,905	568,429	644,503	0	664,150
4146	Surveyor	129,175	182,295	166,012	0	169,000
4147	Assessor	278,289	272,498	282,931	0	282,100
4150	Non-Departmental	320,697	442,106	492,310	0	594,300
4160	General Government Buildings	234,632	156,193	136,374	0	182,000
4170	Elections	27,416	5,789	32,482	0	8,000
4180	Planning & Zoning	115,189	123,938	175,105	0	159,100
4190	Education & Community Promotion	210,569	242,271	269,638	0	286,288
<b>PUBLIC SAFETY</b>						
4210	Police Department	65,000	135,810	209,268	0	146,500
4225	Emergency Services	537,992	472,416	594,117	0	592,100
4230	Jail	1,199,974	1,304,994	1,406,847	0	1,382,185
4253	Animal Control	0	0	0	0	0
<b>PUBLIC HEALTH</b>						
4310	Health services	130,522	187,199	195,905	0	215,927
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways	0	0	0	0	0
4415	Class B	0	0	0	0	0
4430	Sewage Collection & Disposal	266,425	391,622	362,138	0	298,200
4440	Shop & Garage	279,943	344,825	403,901	0	380,400
4460	Airport	187,713	124,143	279,382	0	216,207
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4560	Recreation & Culture	502,586	799,641	535,585	0	433,100
4580	Libraries	71,149	77,526	77,382	0	78,300

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
TRANSFERS & OTHER USES						
4820	Transfers	649,726	768,483	530,824	0	630,224
4830	Contributions	620,422	559,746	400,917	0	577,520
4880	Approp Increase In Fund Balance	194,895	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		7,554,307	8,291,825	8,261,377	0	8,420,051

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

## Fiscal Year

## SPECIAL REVENUE FUND - CASTLE COUNTRY TRAVEL BUR

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3910	Transient Room Tax	132,563	136,360	145,021	0	120,000
3920	State Grants	0	14,103	4,198	0	45,980
3930	Miscellaneous Revenue	16,115	1,762	5,334	0	3,000
OTHER SOURCES:						
3990	Beg. General Fund Bal. to be Appropriated	22,828	1,322	54,600	0	57,900
TOTAL REVENUES & OTHER SOURCES		<u>171,506</u>	<u>153,547</u>	<u>209,153</u>	<u>0</u>	<u>226,880</u>
EXPENDITURES:						
4010	Administration	171,506	153,547	171,781	0	226,880
TOTAL EXPENDITURES & OTHER USES		<u>171,506</u>	<u>153,547</u>	<u>171,781</u>	<u>0</u>	<u>226,880</u>

Carbon County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - CASTLELAND RES. DEV. INC.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental Revenue	19,151	54,822	40,218	0	20,000
3920	Charges for Service	2,175	21,025	3,743	0	22,250
3930	Miscellaneous Revenue	21,355	8,632	10,092	0	33,500
<b>OTHER SOURCES:</b>						
3990	Beg. General Fund Bal. to be Appropriated	9,050	21,597	0	0	14,250
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>51,731</b>	<b>106,076</b>	<b>54,053</b>	<b>0</b>	<b>90,000</b>
<b>EXPENDITURES:</b>						
4010	Administration	13,885	35,316	9,442	0	9,500
4020	Projects	37,846	70,760	40,449	0	80,500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>51,731</b>	<b>106,076</b>	<b>49,891</b>	<b>0</b>	<b>90,000</b>

Carbon County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - CARBON LEISURE SERVICES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	154,275	179,819	82,700	0	107,300
3920	Program Fees	117,279	160,943	87,708	0	97,000
3930	Contributions	15,700	3,125	22,490	0	7,500
<b>OTHER SOURCES:</b>						
3980	Transfer from General Fund	66,700	104,000	90,939	0	95,000
3990	Usage of Beginning Fund Balance	0	0	14,971	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>353,954</b>	<b>447,887</b>	<b>298,808</b>	<b>0</b>	<b>306,800</b>
<b>EXPENDITURES:</b>						
4010	Administration	119,837	147,000	133,428	0	167,300
4020	Activities	194,254	291,492	165,380	0	139,500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>314,091</b>	<b>438,492</b>	<b>298,808</b>	<b>0</b>	<b>306,800</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - MUNICIPAL SERVICES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	General Property Taxes	811,553	854,990	948,632	0	965,500
3920	Licenses & Permits	70,178	74,911	79,805	0	79,500
3930	Intergovernmental	3,046,962	2,879,699	3,855,778	0	3,439,100
3940	Charges for Service	56,216	129,454	84,560	0	80,000
3950	Miscellaneous	15,894	13,251	11,471	0	9,000
<b>OTHER SOURCES:</b>						
3980	Transfers from General Fund - 10	250,000	0	0	0	0
3990	Beg. General Fund Bal. to be Appropriated	0	270,321	0	0	( 17,840)
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>4,250,803</b>	<b>4,222,626</b>	<b>4,980,246</b>	<b>0</b>	<b>4,555,260</b>
<b>EXPENDITURES:</b>						
4010	Planning & Zoning	71,097	74,148	107,448	0	123,500
4020	Public Safety	1,281,504	1,447,103	1,246,232	0	1,271,500
4030	Fire	120,320	115,258	119,351	0	177,260
4040	Building Inspection	104,664	98,433	120,658	0	87,200
4050	Animal Control	142,098	172,778	183,938	0	209,300
<b>OTHER USES:</b>						
4060	Class B Road Program	872,681	826,001	145,166	0	835,000
4070	Highways	965,991	1,484,375	2,272,530	0	1,422,000
4080	Libraries	4,695	4,530	3,165	0	4,500
4090	Appropriated Increase in Fund Balance	687,753	0	781,758	0	425,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>4,250,803</b>	<b>4,222,626</b>	<b>4,980,246</b>	<b>0</b>	<b>4,555,260</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - CARBON COUNTY ROADS SSD

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	3,279,090	4,070,672	2,603,403	0	2,800,000
3920	Miscellaneous	71,794	73,719	26,449	0	25,000
<b>OTHER SOURCES:</b>						
3990	Usage of Beginning Fund Balance	0	0	805,887	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>3,350,884</b>	<b>4,144,391</b>	<b>3,435,739</b>	<b>0</b>	<b>2,825,000</b>
<b>EXPENDITURES:</b>						
4010	Administration	1,836,365	1,587,468	2,456,312	0	2,025,000
4020	Projects	546,303	154,741	107,420	0	100,000
4030	Debt	0	0	0	0	0
4040	Contributions	889,383	1,170,881	872,007	0	700,000
<b>OTHER USES:</b>						
4090	Budgeted increase in fund balance	78,833	1,231,301	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>3,350,884</b>	<b>4,144,391</b>	<b>3,435,739</b>	<b>0</b>	<b>2,825,000</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - CASTLE COUNTRY TRAVEL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Transient Room Tax	0	0	0	0	0
3920	Intergovernmental	28,725	24,500	31,687	0	30,000
3930	Contributions from Private Sources	14,248	9,254	0	0	0
<b>OTHER SOURCES:</b>						
3990	Usage of Beginning Fund Balance	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>42,973</b>	<b>33,754</b>	<b>31,687</b>	<b>0</b>	<b>30,000</b>
<b>EXPENDITURES:</b>						
4010	Administration	29,776	30,761	18,856	0	30,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>29,776</b>	<b>30,761</b>	<b>18,856</b>	<b>0</b>	<b>30,000</b>

Carbon County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - COUNCIL ON AGING

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	51,173	52,649	50,458	0	54,341
3920	Miscellaneous	18,907	29,900	49,127	0	14,700
<b>OTHER SOURCES:</b>						
3980	Transfer from General Fund	90,000	200,000	139,700	0	214,179
3990	Usage of Beginning Fund Balance	18,996	49,241	28,742	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>179,076</u>	<u>331,790</u>	<u>268,027</u>	<u>0</u>	<u>283,220</u>
<b>EXPENDITURES:</b>						
4010	Administrative	179,076	331,790	263,600	0	283,220
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>179,076</u>	<u>331,790</u>	<u>263,600</u>	<u>0</u>	<u>283,220</u>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - NUTRITION PROGRAM

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	129,865	134,964	112,975	0	135,466
3920	Miscellaneous	99,801	104,590	108,775	0	113,000
<b>OTHER SOURCES:</b>						
3980	Transfer from General Fund	197,146	252,658	252,535	0	295,665
3990	Usage of Beginning Fund Balance	34,975	0	40,626	0	169
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>461,787</b>	<b>492,212</b>	<b>514,911</b>	<b>0</b>	<b>544,300</b>
<b>EXPENDITURES:</b>						
4010	Administration	461,787	483,200	514,911	0	544,300
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>461,787</b>	<b>483,200</b>	<b>514,911</b>	<b>0</b>	<b>544,300</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - FAIRGROUNDS BOARD

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3910	Intergovernmental	0	0	0	0	0
3920	Miscellaneous	9,555	15,034	3,961	0	24,000
OTHER SOURCES:						
3980	Transfer from General Fund	345,600	585,185	356,600	0	185,500
3990	Usage of Beginning Fund Balance	87,240	0	181,558	0	6,000
TOTAL REVENUES & OTHER SOURCES		<u>442,395</u>	<u>600,219</u>	<u>542,119</u>	<u>0</u>	<u>215,500</u>
EXPENDITURES:						
4010	Administration	442,395	574,719	542,119	0	215,500
TOTAL EXPENDITURES & OTHER USES		<u>442,395</u>	<u>574,719</u>	<u>542,119</u>	<u>0</u>	<u>215,500</u>

Carbon County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - R.S.V.P.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	59,769	43,118	49,905	0	60,128
3920	Miscellaneous	25,748	28,066	293	0	19,605
<b>OTHER SOURCES:</b>						
3980	Transfer from General Fund	0	10,125	6,239	0	7,000
3990	Usage of Beginning Fund Balance	877	12,935	10,904	0	2,767
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>86,394</b>	<b>92,244</b>	<b>67,341</b>	<b>0</b>	<b>89,500</b>
<b>EXPENDITURES:</b>						
4010	Administration	86,394	92,244	67,341	0	89,500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>86,394</b>	<b>92,244</b>	<b>67,341</b>	<b>0</b>	<b>89,500</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - CARBON COUNTY FUTURE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Intergovernmental	36,400	30,400	45,675	0	31,400
3920	Miscellaneous	0	2,000	0	0	0
<b>OTHER SOURCES:</b>						
3980	Transfer from General Fund	14,500	50,700	66,350	0	63,780
3990	Usage of Beginning Fund Balance	0	0	0	0	1,470
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>50,900</b>	<b>83,100</b>	<b>112,025</b>	<b>0</b>	<b>96,650</b>
<b>EXPENDITURES:</b>						
4010	Administration	36,742	82,687	100,955	0	96,650
<b>OTHER USES:</b>						
4090	Budgeted increase in Fund Balance	14,158	413	11,070	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>50,900</b>	<b>83,100</b>	<b>112,025</b>	<b>0</b>	<b>96,650</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - 911 EMERGENCY TELEPHONE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3910	Miscellaneous	104,686	101,053	112,110	0	120,300
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	57,635	0	0	23,700
TOTAL REVENUES & OTHER SOURCES		<u>104,686</u>	<u>158,688</u>	<u>112,110</u>	<u>0</u>	<u>144,000</u>
EXPENDITURES:						
4010	Administration	53,694	158,688	106,009	0	144,000
OTHER USES:						
4080	Transfer to General Fund	0	0	0	0	0
4090	Budgeted Increase in Fund Balance	50,992	0	6,101	0	0
TOTAL EXPENDITURES & OTHER USES		<u>104,686</u>	<u>158,688</u>	<u>112,110</u>	<u>0</u>	<u>144,000</u>

**Carbon County**

**Governmental Unit**

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

**DEBT SERVICE FUND - C.C.ROADS S.S.D-DEBT SERV**

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Interest Earnings	92,539	67,511	114,306	0	90,000
3920	Toll Road Fees	644,812	1,063,317	802,944	0	700,000
3930	Contribution form General Fund 10	0	0	0	0	0
3940	Contribution form Fund 22-CC Rec&Tran SSD	836,958	150,000	150,000	0	150,000
<b>TOTAL REVENUES</b>		<b>1,574,309</b>	<b>1,280,828</b>	<b>1,067,250</b>	<b>0</b>	<b>940,000</b>
3990	Begin Fund Balance	1,096,002	1,971,173	2,525,147	2,866,414	2,866,414
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>2,670,311</b>	<b>3,252,001</b>	<b>3,592,397</b>	<b>2,866,414</b>	<b>3,806,414</b>
<b>EXPENDITURES:</b>						
4010	Principle & Interest	699,138	726,854	725,983	0	940,000
<b>TOTAL EXPENDITURES</b>		<b>699,138</b>	<b>726,854</b>	<b>725,983</b>	<b>0</b>	<b>940,000</b>
<b>Ending Fund Balance</b>		<b>1,971,173</b>	<b>2,525,147</b>	<b>2,866,414</b>	<b>2,866,414</b>	<b>2,866,414</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

## Fiscal Year

## DEBT SERVICE FUND - 4 CORNERS M.H. BUILDING

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Building rents	1,905	1,450	17,088	0	17,100
<b>TOTAL REVENUES</b>		<b>1,905</b>	<b>1,450</b>	<b>17,088</b>	<b>0</b>	<b>17,100</b>
3990	Begin Fund Balance	63,594	48,411	32,773	32,773	32,773
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>65,499</b>	<b>49,861</b>	<b>49,861</b>	<b>32,773</b>	<b>49,873</b>
<b>EXPENDITURES:</b>						
4010	Principle & Interest	17,088	17,088	17,088	0	17,100
<b>TOTAL EXPENDITURES</b>		<b>17,088</b>	<b>17,088</b>	<b>17,088</b>	<b>0</b>	<b>17,100</b>
<b>Ending Fund Balance</b>		<b>48,411</b>	<b>32,773</b>	<b>32,773</b>	<b>32,773</b>	<b>32,773</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3910	Transfers from General Fund 10	5,000	0	15,790	0	0
3930	Other Additions	0	0	190,961	0	0
TOTAL REVENUES & OTHER SOURCES		5,000	0	206,751	0	0
3990	Begin Fund Balance	( 3,254 )	1,746	1,746	34,211	34,211
TOTAL AVAILABLE FOR APPROPRIATIONS		1,746	1,746	208,497	34,211	34,211
EXPENDITURES:						
4010	Capital fund Projects	0	0	174,286	0	0
TOTAL EXPENDITURES		0	0	174,286	0	0
Ending Fund Balance		1,746	1,746	34,211	34,211	34,211

Carbon County

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For the Budget Year January 1, 2003 Through December 31, 2003

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CAPITAL PROJECT FUND - Capital Projects Fund-CCR&TSSD

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3920	Interest Earnings	1,205	40,090	30,827	0	28,000
3930	Other Additions	0	1,000,000	700,000	0	500,000
TOTAL REVENUES & OTHER SOURCES		1,205	1,040,090	730,827	0	528,000
EXPENDITURES:						
4010	Begin Fund Balance	0	1,205	541,295	1,272,122	1,272,122
TOTAL AVAILABLE FOR APPROPRIATIONS		1,205	1,041,295	1,272,122	1,272,122	1,800,122
4010	Capitol fund projects	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		1,205	541,295	1,272,122	1,272,122	1,272,122

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

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## ENTERPRISE FUND - SCOFIELD RESERVOIR SSD.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>OPERATING REVENUE</b>						
3710	State Grants	0	0	0	0	0
3720	Federal Grants	0	0	0	0	0
3730	Interest Earnings	12,793	8,794	4,539	0	8,500
3740	User Fees	48,334	38,854	38,484	0	41,400
3750	Beg. Fund Balance to be Appropriated	0	0	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>61,127</b>	<b>47,648</b>	<b>43,023</b>	<b>0</b>	<b>49,900</b>
<b>OPERATING EXPENSES</b>						
4010	Administration	62,731	56,411	14,875	0	39,000
4020	Principle & Interest	3,053	2,769	10,855	0	10,900
<b>TOTAL OPERATING EXPENSES:</b>		<b>65,784</b>	<b>59,180</b>	<b>25,730</b>	<b>0</b>	<b>49,900</b>
<b>NET INCOME (LOSS)</b>		<b>( 4,657 )</b>	<b>( 11,532 )</b>	<b>17,293</b>	<b>0</b>	<b>0</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## ENTERPRISE FUND - COUNTY COURT COMPLEX

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>OPERATING REVENUE</b>						
3710	Building rent	160,000	166,825	173,650	0	174,000
3720	Beg. Fund Balance to be Appropriated	0	0	0	0	23,300
<b>TOTAL OPERATING REVENUE:</b>		<b>160,000</b>	<b>166,825</b>	<b>173,650</b>	<b>0</b>	<b>197,300</b>
<b>OPERATING EXPENSES</b>						
4010	Administration	85,193	90,477	50,769	0	106,000
4020	Principle & Interest	0	0	91,300	0	91,300
<b>TOTAL OPERATING EXPENSES:</b>		<b>85,193</b>	<b>90,477</b>	<b>142,069</b>	<b>0</b>	<b>197,300</b>
<b>NET INCOME (LOSS)</b>		<b>74,807</b>	<b>76,348</b>	<b>31,581</b>	<b>0</b>	<b>0</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

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## ENTERPRISE FUND - COUNTY BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>OPERATING REVENUE</b>						
3710	Interest Earnings	0	10,923	0	0	0
3720	Rents & Leases	289,486	522,169	295,412	0	329,882
3730	Transfer from General Fund 10	0	245,000	0	0	134,000
3740	State Grants	0	816,647	376,193	0	2,154,000
3750	Beg. Fund Balance to be Appropriated	0	0	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>289,486</b>	<b>1,594,739</b>	<b>671,605</b>	<b>0</b>	<b>2,617,882</b>
<b>OPERATING EXPENSES</b>						
4010	Principle & Interest	131,852	( 1,003,940 )	323,472	0	329,882
4020	MBA Projects	132,615	138,268	1,283,023	0	2,288,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>264,467</b>	<b>( 865,672 )</b>	<b>1,606,495</b>	<b>0</b>	<b>2,617,882</b>
<b>NET INCOME (LOSS)</b>		<b>25,019</b>	<b>2,460,411</b>	<b>( 934,890 )</b>	<b>0</b>	<b>0</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

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## OTHER FUNDS - Housing Auth/Habitat Pass-thru

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3930	State Grants	72,592	40,918	37,121	0	110,000
<b>TOTAL REVENUE</b>		<b>72,592</b>	<b>40,918</b>	<b>37,121</b>	<b>0</b>	<b>110,000</b>
<b>BEGINNING FUND BALANCE TO BE APPROP</b>						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>72,592</b>	<b>40,918</b>	<b>37,121</b>	<b>0</b>	<b>110,000</b>
<b>EXPENDITURES:</b>						
4010	Community Development	72,592	40,918	37,121	0	110,000
4090	Approp Increase in Fund Balance	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>72,592</b>	<b>40,918</b>	<b>37,121</b>	<b>0</b>	<b>110,000</b>

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## OTHER FUNDS - TAX STABILITY TRUST

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
<b>REVENUES:</b>						
3910	Contribution from General Fund 10	25,000	50,000	50,000	0	50,000
3920	Interest Earnings	35,726	29,579	73,003	0	100,000
3930	Contribution from General Fund 10	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>60,726</b>	<b>79,579</b>	<b>123,003</b>	<b>0</b>	<b>150,000</b>
<b>BEGINNING FUND BALANCE TO BE APPROP</b>						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>60,726</b>	<b>79,579</b>	<b>123,003</b>	<b>0</b>	<b>150,000</b>
<b>EXPENDITURES:</b>						
4090	Appropriated Increase in Fund Balance	0	0	0	0	150,000
4090	Approp Increase In Fund Balance	60,726	79,579	123,003	0	0
<b>TOTAL EXPENDITURES</b>		<b>60,726</b>	<b>79,579</b>	<b>123,003</b>	<b>0</b>	<b>150,000</b>